NSDL
Technology, Trust & Reach

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	November 30, 2025	Record Date	Equity	Special Benpos
2	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
3	INE457A01014	BANK OF MAHARASHTRA EQ	December 01, 2025	Record Date	Equity	Special Benpos
4	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	December 01, 2025	Record Date	Equity	Special Benpos
5	INE0Q7P01013	KODY TECHNOLAB LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
6	INE0R8B01010	PATEL RETAIL LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
7	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
8	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	December 02, 2025	Record Date	Equity	Special Benpos
9	INE457A01014	BANK OF MAHARASHTRA EQ	December 02, 2025	Record Date	Equity	Special Benpos
10	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
11	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	December 02, 2025	Record Date	Equity	Special Benpos
12	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
13	INE00H001014	SWIGGY LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
14	INE078V01014	VIKRAM SOLAR LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
15	INE0R8B01010	PATEL RETAIL LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
16	INE0SAK01011	BLUE PEBBLE LIMITED EQ	December 03, 2025	Record Date	Equity	Book Closure
17	INE0Y8W01017	ANLON HEALTHCARE LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
18	INE0YHV01011	OBSC PERFECTION LIMITED EQ	December 03, 2025	Record Date	Equity	Book Closure
19	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	December 03, 2025	Record Date	Equity	Special Benpos
20	INE457A01014	BANK OF MAHARASHTRA EQ	December 03, 2025	Record Date	Equity	Special Benpos
21	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	December 03, 2025	Record Date	Equity	Special Benpos
22	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	December 03, 2025	Record Date	Equity	Special Benpos
23	INE699H01024	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	December 03, 2025	Record Date	Equity	Special Benpos
24	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	December 03, 2025	Record Date	Equity	Pay-out
25	INE951B01014	KRYPTON INDUSTRIES LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
26	INE00H001014	SWIGGY LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
27	INE078V01014	VIKRAM SOLAR LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
28	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	December 04, 2025	Record Date	Equity	Special Benpos
29	INE457A01014	BANK OF MAHARASHTRA EQ	December 04, 2025	Record Date	Equity	Special Benpos
30	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	December 04, 2025	Record Date	Equity	Dividend Payment
31	INE699H01024	AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/-	December 04, 2025	Record Date	Equity	Special Benpos
32	INE947N01017	AEQUS LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
33	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	December 09, 2025	Record Date	Equity	Special Benpos
34	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	December 10, 2025	Record Date	Equity	Special Benpos
35	INE0SAK01011	BLUE PEBBLE LIMITED EQ	December 10, 2025	Record Date	Equity	AGM
36	INE039D01014	HYPERSOFT TECHNOLOGIES LIMITED EQ	December 13, 2025	Record Date	Equity	EGM
37	INE552E01014	NEOGEM INDIA LIMITED EQ	December 20, 2025	Record Date	Equity	EGM
38	INE552E01014	NEOGEM INDIA LIMITED EQ	December 27, 2025	Record Date	Equity	AGM
39	INE692A16ID1	UNION BANK OF INDIA CD 05DEC25	December 04, 2025	Record Date	Certificate of Deposit	Redemption
40	INE692A16IF6	UNION BANK OF INDIA CD 10DEC25	December 09, 2025	Record Date	Certificate of Deposit	Redemption
41	INE692A16II0	UNION BANK OF INDIA CD 18DEC25	December 17, 2025	Record Date	Certificate of Deposit	Redemption
42	INE692A16JT5	UNION BANK OF INDIA CD 19DEC25	December 18, 2025	Record Date	Certificate of Deposit	Redemption
43	INE692A16JU3	UNION BANK OF INDIA CD 22DEC25	December 21, 2025	Record Date	Certificate of Deposit	Redemption
44	INE692A16JW9	UNION BANK OF INDIA CD 23DEC25	December 22, 2025	Record Date	Certificate of Deposit	Redemption
45	INE692A16JX7	UNION BANK OF INDIA CD 24DEC25	December 23, 2025	Record Date	Certificate of Deposit	Redemption
46	INE692A16JY5	UNION BANK OF INDIA CD 29DEC25	December 28, 2025	Record Date	Certificate of Deposit	Redemption
47	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	December 02, 2025	Record Date	Securitized Instruments	Interest
48	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
49	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
50	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	December 08, 2025	Record Date	Securitized Instruments	Interest Payment
51	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
52	INE2NBC15013	RIVER ROCK 11 2025 SERIES A1 PTC 21NOV25	December 11, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
53	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	December 15, 2025	Record Date	Securitized Instruments	Interest Payment
54	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	December 03, 2025	Record Date	Debentures	Interest Payment

55	INE07HK07742	KRAZYBEE SERVICES LIMITED 10.20 NCD 19DC25 FVRS33333.34	December 04, 2025	Record Date	Debentures	Interest Payment & Redemption
56	INE219O07362	GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS61643	December 04, 2025	Record Date	Debentures	Redemption
57	INE523L07629	NUVAMA WEALTH AND INVESTMENT LIMITED SR E5F207A BR NCD 11DC25 FVRS1LAC	December 05, 2025	Record Date	Debentures	Redemption
58	INE523L07637	NUVAMA WEALTH AND INVESTMENT LIMITED SR E5F208A BR NCD 11DC25 FVRS1LAC	December 05, 2025	Record Date	Debentures	Redemption
59	INE373S08697	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS10LAC	December 07, 2025	Record Date	Debentures	Interest Payment
60	INE373S08705	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS10LAC	December 07, 2025	Record Date	Debentures	Interest Payment
61	INE373S08713	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR C 10 NCD 17NV28 FVRS100	December 07, 2025	Record Date	Debentures	Interest Payment
62	INE373S08721	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	December 07, 2025	Record Date	Debentures	Interest Payment
63	INE373S08739	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR D 10 NCD 17NV28 FVRS100	December 07, 2025	Record Date	Debentures	Interest Payment
64	INE07HK07791	KRAZYBEE SERVICES LIMITED 10.95 NCD 23JL26 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment & Redemption
65	INE07HK07817	KRAZYBEE SERVICES LIMITED 10.40 NCD 25JN27 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment & Redemption
66	INE274R07AX6	CENTRUM RETAIL SERVICES LIMITED SR 11 11.50 NCD 13JU28 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
67	INE274R07BN5	CENTRUM RETAIL SERVICES LIMITED SR 04 11.5 NCD 13DC28 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
68	INE523L07801	NUVAMA WEALTH AND INVESTMENT LIMITED SR E5H201A BR NCD 15DC25 FVRS1LAC	December 09, 2025	Record Date	Debentures	Redemption
69	INE523L07827	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5H201A BR NCD 15DC25 FVRS1LAC	December 09, 2025	Record Date	Debentures	Redemption
70	INE559N07066	SRG HOUSING FINANCE LIMITED 11.52 NCD 24AP31 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
71	INE523L07793	NUVAMA WEALTH AND INVESTMENT LIMITED SR E5H204A BR NCD 16DC25 FVRS1LAC	December 10, 2025	Record Date	Debentures	Redemption
72	INE523L07819	NUVAMA WEALTH AND INVESTMENT LIMITED SR E5H203A BR NCD 16DC25 FVRS1LAC	December 10, 2025	Record Date	Debentures	Redemption
73	INE528L07123	EAAA INDIA ALTERNATIVES LIMITED SR IV 10.02 NCD 25MR28 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment
74	INE660C07859	CENTRUM CAPITAL LIMITED SR 03 BR NCD 16DC25 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
75	INE310L07886	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 15 10.08 NCD 20MR26 50000	December 12, 2025	Record Date	Debentures	Interest Payment
76	INE310L07910	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 18 10.08 NCD 20MR27 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
77	INE310L07944	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 21 10.08 NCD 20MR28 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
78	INE310L07977	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 24 10.08 NCD 20SP28 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
79	INE310L07AA9	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 3 10.63 NCD 20JU28 FVRS 61,158.19	December 12, 2025	Record Date	Debentures	Interest Payment
80	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS21954	December 12, 2025	Record Date	Debentures	Interest Payment
81	INE07HK07858	KRAZYBEE SERVICES LIMITED 11.5 NCD 29MR27 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment & Redemption
82	INE0MYJ07146	PROGFIN PRIVATE LIMITED 11.15 NCD 29JL27 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment
83	INE559N07058	SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
84	INE07HK07767	KRAZYBEE SERVICES LIMITED 11 NCD 30JN26 FVRS33333.32	December 15, 2025	Record Date	Debentures	Interest Payment & Redemption
85	INE1C3207016	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 H 9.35 NCD 24NV34 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
86	INE1C3207024	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 G 9.35 NCD 30DC33 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
87	INE1C3207032	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 F 9.35 NCD 31DC32 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
88	INE1C3207040	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 E 9.35 NCD 31DC31 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
89	INE1C3207057	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 A 9.35 NCD 31DC27 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
90	INE1C3207065	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 D 9.35 NCD 31DC30 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
91	INE1C3207073	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 C 9.35 NCD 31DC29 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment

92	INE1C3207081	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED SR I 2024-25 B 9.35 NCD 29DC28 FVRS1LA	December 15, 2025	Record Date	Debentures	Interest Payment
93	INE08XP07340	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.75 NCD 10AP27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
94	INE530B07518	IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
95	INE660C07891	CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR	December 16, 2025	Record Date	Debentures	Interest Payment & Redemption
96	INE660C07909	CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR	December 16, 2025	Record Date	Debentures	Interest Payment & Redemption
97	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
98	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
99	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
100	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
101	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
102	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
103	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
104	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
105	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
106	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
107	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
108	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
109	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
110	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
111	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
112	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
113	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
114	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
115	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
116	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
117	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
118	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
119	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
120	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
121	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
122	INE01CYA7013	ICL FINCORP LIMITED SR VI OP I 10.5 NCD 20SP26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
123	INE01CYA7021	ICL FINCORP LIMITED SR VI OP II 11 NCD 20AG27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
124	INE01CYA7047	ICL FINCORP LIMITED SR VI OP IV 12 NCD 20AG30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
125	INE01CYA7088	ICL FINCORP LIMITED SR VI OP III 11.5 NCD 20AG28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
126	INE01CYA7112	ICL FINCORP LIMITED OP I TR 9A 11.5 NCD 08OT28 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
127	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
128	INE414G07FR2	MUTHOOT FINANCE LIMITED SR XXV OP II 7.35 NCD 20AP26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
129	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
130	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
131	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
132	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
133	INE414G07HL1	MUTHOOT FINANCE LIMITED TR V OPT I 7.75 NCD 10AP26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
134	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
135	INE414G07HY4	MUTHOOT FINANCE LIMITED OP I 7.75 NCD 03JU26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
136	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
137	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment

138	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
139	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
140	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
141	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	December 18, 2025	Record Date	Debentures	Interest Payment
142	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	December 19, 2025	Record Date	Debentures	Interest Payment
143	INE07HK07809	KRAZYBEE SERVICES LIMITED 10.65 NCD 06NV26 FVRS1LAC	December 22, 2025	Record Date	Debentures	Interest Payment & Redemption
144	INE414G07HI7	MUTHOOT FINANCE LIMITED 8.3 NCD 06JN26 FVRS10LAC	December 22, 2025	Record Date	Debentures	Interest Payment
145	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	December 22, 2025	Record Date	Debentures	Interest Payment
146	INE274R07832	CENTRUM RETAIL SERVICES LIMITED SR 05 22-23 BR LOA 28DC25 FVRS1LAC	December 23, 2025	Record Date	Debentures	Interest Payment
147	INE07HK07759	KRAZYBEE SERVICES LIMITED 11.82 NCD 09NV26 FVRS75000	December 25, 2025	Record Date	Debentures	Interest Payment & Redemption
148	INE241O08208	EDEL FINANCE COMPANY LIMITED SR- A8A801A 9.25 NCD 04JN28 FVRS1LAC	December 26, 2025	Record Date	Debentures	Interest Payment
149	INE07HK07783	KRAZYBEE SERVICES LIMITED 10.30 NCD 12JU26 FVRS66667	December 27, 2025	Record Date	Debentures	Interest Payment & Redemption
150	INE07HK07825	KRAZYBEE SERVICES LIMITED 10.65 NCD 12AG27 FVRS1LAC	December 27, 2025	Record Date	Debentures	Interest Payment & Redemption
151	INE414G07FK7	MUTHOOT FINANCE LIMITED SR XXIV OP II 7.10 NCD 11JN26 FVRS1000	December 27, 2025	Record Date	Debentures	Interest Payment
152	INE414G07FM3	MUTHOOT FINANCE LIMITED SR XXIV OP IV 7.35 NCD 11JN26 FVRS1000	December 27, 2025	Record Date	Debentures	Interest Payment
153	INE414G07FO9	MUTHOOT FINANCE LIMITED SR XXIV OP VI NCD 11JN26 FVRS1000	December 27, 2025	Record Date	Debentures	Interest Payment
154	INE884Q07715	MIDLAND MICROFIN LIMITED 8.69 NCD 11JL26 FVRS1LAC	December 27, 2025	Record Date	Debentures	Interest Payment
155	INE414G07JK9	MUTHOOT FINANCE LIMITED 8.67 NCD 16JN30 FVRS1LAC	January 01, 2026	Record Date	Debentures	Interest Payment
156	INE530B07484	IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000	January 01, 2026	Record Date	Debentures	Interest Payment
157	INE414G07JH5	MUTHOOT FINANCE LIMITED 8.97 NCD 18JN27 FVRS1LAC	January 03, 2026	Record Date	Debentures	Interest Payment
158	INE414G07JT0	MUTHOOT FINANCE LIMITED OP II 8.03 NCD 20JN31 FVRS1LAC	January 05, 2026	Record Date	Debentures	Interest Payment
159	INE530B07260	IIFL FINANCE LIMITED SR VI 9 NCD 24JN28 FVRS1000	January 08, 2026	Record Date	Debentures	Interest Payment
160	INE414G07IU0	MUTHOOT FINANCE LIMITED OP III TR III 8.25 NCD 25JN26 FVRS1000	January 10, 2026	Record Date	Debentures	Interest Payment
161	INE414G07IV8	MUTHOOT FINANCE LIMITED OP IV TR III 8.50 NCD 25JN27 FVRS1000	January 10, 2026	Record Date	Debentures	Interest Payment
162	INE414G07IZ9	MUTHOOT FINANCE LIMITED OP V TR III 8.5 NCD 25JN29 FVRS1000	January 10, 2026	Record Date	Debentures	Interest Payment
163	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	January 12, 2026	Record Date	Debentures	Interest Payment
164	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	January 12, 2026	Record Date	Debentures	Interest Payment
165	INE884Q07814	MIDLAND MICROFIN LIMITED 10.75 NCD 27NV27 FVRS1LAC	January 12, 2026	Record Date	Debentures	Interest Payment
166	INE414G07HK3	MUTHOOT FINANCE LIMITED SR 24-A TR V 8.5 NCD 29JN26 FVRS1LAC	January 14, 2026	Record Date	Debentures	Interest Payment
167	INE884Q07798	MIDLAND MICROFIN LIMITED 10.75 NCD 30SP27 FVRS1LAC	January 15, 2026	Record Date	Debentures	Interest Payment
168	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
169	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
170	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
171	INE530B07484	IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
172	INE530B07518	IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
173	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
174	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	January 17, 2026	Record Date	Debentures	Interest Payment
175	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	January 22, 2026	Record Date	Debentures	Interest Payment
176	INE866I08295	IIFL FINANCE LIMITED SR VI 10.50 NCD 07FB29 FVRS1000	January 22, 2026	Record Date	Debentures	Interest Payment
177	INE884Q07780	MIDLAND MICROFIN LIMITED 12 NCD 19NV26 FVRS10000	February 04, 2026	Record Date	Debentures	Interest Payment
178	INE884Q07806	MIDLAND MICROFIN LIMITED 12 NCD 04AP27 FVRS10000	February 05, 2026	Record Date	Debentures	Interest Payment
179	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment

180	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
181	INE884Q07814	MIDLAND MICROFIN LIMITED 10.75 NCD 27NV27 FVRS1LAC	February 12, 2026	Record Date	Debentures	Interest Payment
182	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
183	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
184	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
185	INE530B07484	IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
186	INE530B07518	IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
187	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
188	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
189	INE866I08279	IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000	February 19, 2026	Record Date	Debentures	Interest Payment
190	INE884Q07772	MIDLAND MICROFIN LIMITED 12 NCD 13SP26 FVRS10000	February 26, 2026	Record Date	Debentures	Interest Payment
191	INE530B07401	IIFL FINANCE LIMITED SR D25 9.50 NCD 20MR27 FVRS1LAC	March 04, 2026	Record Date	Debentures	Interest Payment
192	INE884Q07731	MIDLAND MICROFIN LIMITED 12.25 NCD 19MR26 FVRS10000	March 04, 2026	Record Date	Debentures	Interest Payment
193	INE530B07203	IIFL FINANCE LIMITED SR D16 OPT A 8.60 NCD 24MR32 FVRS10LAC	March 09, 2026	Record Date	Debentures	Interest Payment
194	INE530B08094	IIFL FINANCE LIMITED SR I 10 NCD 24JU28 FVRS1000	March 09, 2026	Record Date	Debentures	Interest Payment
195	INE530B08128	IIFL FINANCE LIMITED SR D16 OPT B 9.35 NCD 24MR32 FVRS1CR	March 09, 2026	Record Date	Debentures	Interest Payment
196	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
197	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
198	INE884Q07814	MIDLAND MICROFIN LIMITED 10.75 NCD 27NV27 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
199	INE884Q07798	MIDLAND MICROFIN LIMITED 10.75 NCD 30SP27 FVRS1LAC	March 14, 2026	Record Date	Debentures	Interest Payment
200	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
201	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	December 03, 2025	Record Date	Units	Dividend Payment
202	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	December 03, 2025	Record Date	Units	Dividend Payment
203	INE542W07014	KPI GREEN ENERGY LIMITED 8.5 BD 11SP30 FVRS1LAC	November 26, 2025	Record Date	Bond	Special Benpos
204	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	December 06, 2025	Record Date	Bond	Interest Payment
205	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
206	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
207	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
208	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
209	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
210	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
211	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
212	INE658F08367	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR A 9.49 BD 25MR29 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
213	INE658F08375	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR B 9.49 BD 25MR30 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
214	INE658F08383	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR C 9.49 BD 25MR31 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
215	INE658F08391	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR D 9.49 BD 25MR32 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
216	INE658F08409	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR F 9.49 BD 25MR34 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
217	INE658F08417	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR G 9.49 BD 25MR35 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
218	INE658F08425	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR V SUB SR E 9.49 BD 25MR33 FVRS1LAC	December 10, 2025	Record Date	Bond	Interest Payment
219	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment
220	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment
221	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment

222	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment
223	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment
224	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment
225	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	December 11, 2025	Record Date	Bond	Interest Payment
226	INE735W08038	UTKARSH SMALL FINANCE BANK LIMITED 12.50 BD 26JU27 FVRS10LAC	December 11, 2025	Record Date	Bond	Interest Payment
227	INE735W08053	UTKARSH SMALL FINANCE BANK LIMITED 11 BD 28JU31 FVRS1LAC	December 13, 2025	Record Date	Bond	Interest Payment
228	INE04JX14124	CHOLAMANDALAM SECURITIES LIMITED 90D CP 11DEC25	December 10, 2025	Record Date	Commercial Paper	Redemption
229	INE04JX14132	CHOLAMANDALAM SECURITIES LIMITED 90D CP 18DEC25	December 17, 2025	Record Date	Commercial Paper	Redemption
230	INE800X14432	HERO HOUSING FINANCE LIMITED 88D CP 23JAN26	January 22, 2026	Record Date	Commercial Paper	Redemption
231	INE800X14333	HERO HOUSING FINANCE LIMITED 347D CP 27FEB26	February 26, 2026	Record Date	Commercial Paper	Redemption
232	INE800X14325	HERO HOUSING FINANCE LIMITED 365D CP 17MAR26	March 16, 2026	Record Date	Commercial Paper	Redemption
233	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	November 25, 2025	Record Date	Equity	Special Benpos
234	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	December 01, 2025	Record Date	Equity	Special Benpos
235	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 01, 2025	Record Date	Equity	Special Benpos
236	INE0FOO01011	SHIPROCKET LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
237	INE0Q7P01013	KODY TECHNOLAB LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
238	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	December 01, 2025	Record Date	Equity	Special Benpos
239	INE0VDM01015	MEESHO LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
240	INE1GUJ01014	GAME CHANGERS TEXFAB LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
241	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 01, 2025	Record Date	Equity	Special Benpos
242	INE00H001014	SWIGGY LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
243	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 02, 2025	Record Date	Equity	Special Benpos
244	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
245	INE0W5Q01017	JUSTO REALFINTECH LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
246	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
247	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 02, 2025	Record Date	Equity	Special Benpos
248	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
249	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	December 02, 2025	Record Date	Equity	Special Benpos
250	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 02, 2025	Record Date	Equity	Special Benpos
251	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 03, 2025	Record Date	Equity	Special Benpos
252	INE195N01013	PROZONE REALTY LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
253	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
254	INE531X01018	SAI CAPITAL LIMITED EQ	December 03, 2025	Record Date	Equity	AGM
255	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 03, 2025	Record Date	Equity	Special Benpos
256	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	December 03, 2025	Record Date	Equity	Special Benpos
257	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 03, 2025	Record Date	Equity	Special Benpos
258	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 04, 2025	Record Date	Equity	Special Benpos
259	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
260	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	December 04, 2025	Record Date	Equity	Rights Issue
261	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
262	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 04, 2025	Record Date	Equity	Special Benpos
263	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	December 04, 2025	Record Date	Equity	Special Benpos
264	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 04, 2025	Record Date	Equity	Special Benpos
265	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	December 05, 2025	Record Date	Equity	EGM
266	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	December 05, 2025	Record Date	Equity	Rights Issue
267	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 08, 2025	Record Date	Equity	Special Benpos
268	INE737D01021	MODISON LIMITED EQ NEW RE.1	December 08, 2025	Record Date	Equity	EGM
269	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 08, 2025	Record Date	Equity	Special Benpos
270	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 09, 2025	Record Date	Equity	Special Benpos
271	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 09, 2025	Record Date	Equity	Special Benpos
272	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 10, 2025	Record Date	Equity	Special Benpos
273	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 10, 2025	Record Date	Equity	Special Benpos
274	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 11, 2025	Record Date	Equity	Special Benpos
275	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 11, 2025	Record Date	Equity	Special Benpos
276	INE679A01013	CSB BANK LIMITED EQ	December 12, 2025	Record Date	Equity	EGM
277	INE019B01010	TRANSCHEM LIMITED EQ	December 13, 2025	Record Date	Equity	EGM
278	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 15, 2025	Record Date	Equity	Special Benpos
279	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 15, 2025	Record Date	Equity	Special Benpos
280	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 16, 2025	Record Date	Equity	Special Benpos

281	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 16, 2025	Record Date	Equity	Special Benpos
282	INE865D01012	JHAVERI CREDITS AND CAPITAL LIMITED EQ	December 16, 2025	Record Date	Equity	EGM
283	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 17, 2025	Record Date	Equity	Special Benpos
284	INE365C01023	CISTRO TELELINK LIMITED EQ FV RS. 1/-	December 17, 2025	Record Date	Equity	AGM
285	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 17, 2025	Record Date	Equity	Special Benpos
286	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 18, 2025	Record Date	Equity	Special Benpos
287	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 18, 2025	Record Date	Equity	Special Benpos
288	INE019B01010	TRANSCHEM LIMITED EQ	December 20, 2025	Record Date	Equity	EGM
289	INE986B01044	RADHE DEVELOPERS (INDIA) LIMITED EQ NEW FV RE.1/-	December 20, 2025	Record Date	Equity	EGM
290	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 22, 2025	Record Date	Equity	Special Benpos
291	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 22, 2025	Record Date	Equity	Special Benpos
292	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 23, 2025	Record Date	Equity	Special Benpos
293	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 23, 2025	Record Date	Equity	Special Benpos
294	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 24, 2025	Record Date	Equity	Special Benpos
295	INE293A01013	ROLTA INDIA LIMITED EQ	December 24, 2025	Record Date	Equity	EGM
296	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 24, 2025	Record Date	Equity	Special Benpos
297	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 25, 2025	Record Date	Equity	Special Benpos
298	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 29, 2025	Record Date	Equity	Special Benpos
299	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 29, 2025	Record Date	Equity	Special Benpos
300	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	December 30, 2025	Record Date	Equity	Special Benpos
301	INE293A01013	ROLTA INDIA LIMITED EQ	December 30, 2025	Record Date	Equity	AGM
302	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	December 30, 2025	Record Date	Equity	Special Benpos
303	INE008A16X40	IDBI BANK LIMITED CD 05DEC25	December 04, 2025	Record Date	Certificate of Deposit	Redemption
304	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	December 01, 2025	Record Date	Securitized Instruments	Special Benpos
305	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	December 01, 2025	Record Date	Securitized Instruments	Special Benpos
306	INE2IUD15011	TUSCAN 09 2025 SERIES A1 PTC 15SEP25	December 02, 2025	Record Date	Securitized Instruments	Interest Payment
307	INE2JU915013	RADIANT 09 2025 SERIES A1(a) PTC 23SEP25	December 02, 2025	Record Date	Securitized Instruments	Interest Payment
308	INE2JU915021	RADIANT 09 2025 SERIES A1(b) PTC 23SEP25	December 02, 2025	Record Date	Securitized Instruments	Interest Payment
309	INE27WB15014	KRAZ 06 2025 SERIES A1 PTC 27JUN25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
310	INE2E5Y15011	ALUDRA 07 2025 SERIES A1 PTC 31JUL25	December 05, 2025	Record Date	Securitized Instruments	Interest Payment
311	INE274R07BC8	CENTRUM RETAIL SERVICES LIMITED SR 14 11.50 NCD 07SP28 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
312	INE192U07335	KOGTA FINANCIAL (INDIA) LIMITED 9.74 NCD 23DC25 FVRS25000	December 07, 2025	Record Date	Debentures	Interest Payment & Redemption
313	INE637H07062	SHIVAM AUTOTECH LIMITED SR D 12 NCD 08SP26 FVRS10LAC	December 08, 2025	Record Date	Debentures	Interest Payment
314	INE082G07071	MAITHON POWER LIMITED SR MPLDEC20 6.25 NCD 24DC25 FVRS800000	December 09, 2025	Record Date	Debentures	Interest Payment & Redemption
315	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
316	INE0LWH07088	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 25AG27 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment
317	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
318	INE583D07620	UGRO CAPITAL LIMITED 9.50 NCD 27FB27 FVRS10000	December 12, 2025	Record Date	Debentures	Interest Payment
319	INE348L07340	MAS FINANCIAL SERVICES LIMITED 8.90 NCD 28NV27 FVRS10000	December 13, 2025	Record Date	Debentures	Interest Payment
320	INE02KN07063	GODREJ FINANCE LIMITED SR C3 8.18 NCD 30DC26 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
321	INE183W07017	IRB INVIT FUND SR B 7.4 NCD 04NV35 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
322	INE183W07025	IRB INVIT FUND SR A 7.35 NCD 04NV30 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
323	INE183W07033	IRB INVIT FUND SR C 7.40 NCD 04NV40 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
324	INE530B07161	IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
325	INE530B07310	IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
326	INE530B07385	IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
327	INE530B08102	IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
328	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
329	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
330	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment

331	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
332	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
333	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
334	INE523H07CC7	JM FINANCIAL PRODUCTS LIMITED TR DG 9.10 NCD 04JN27 FVRS1LAC	December 19, 2025	Record Date	Debentures	Interest Payment
335	INE0C0E07OQ2	INDEL CORPORATION PRIVATE LIMITED 12.75 NCD 09NV26 FVRS1LAC	December 20, 2025	Record Date	Debentures	Interest Payment
336	INE02JD07041	GODREJ HOUSING FINANCE LIMITED SR C2 8.40 NCD 05JN28 FVRS1LAC	December 21, 2025	Record Date	Debentures	Interest Payment
337	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	December 25, 2025	Record Date	Debentures	Interest Payment
338	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	December 25, 2025	Record Date	Debentures	Interest Payment
339	INE530B07450	IIFL FINANCE LIMITED SR D29 OP C 9.90 NCD 20AP26 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
340	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	January 01, 2026	Record Date	Debentures	Interest Payment
341	INE02KN07022	GODREJ FINANCE LIMITED SR A 8.75 NCD 18JN27 FVRS1LAC	January 03, 2026	Record Date	Debentures	Interest Payment
342	INE530B07195	IIFL FINANCE LIMITED SR D15 8.50 NCD 21JN32 FVRS10LAC	January 05, 2026	Record Date	Debentures	Interest Payment
343	INE530B07286	IIFL FINANCE LIMITED SR IV NCD 24JN26 FVRS1000	January 08, 2026	Record Date	Debentures	Redemption
344	INE530B07294	IIFL FINANCE LIMITED SR III 8.75 NCD 24JN26 FVRS1000	January 08, 2026	Record Date	Debentures	Redemption
345	INE651J07853	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC	January 09, 2026	Record Date	Debentures	Interest Payment
346	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	January 16, 2026	Record Date	Debentures	Interest Payment
347	INE530B08177	IIFL FINANCE LIMITED SR D30 9.50 NCD 16OT34 FVRS1CR	February 02, 2026	Record Date	Debentures	Interest Payment
348	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
349	INE530B08193	IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
350	INE530B07468	IIFL FINANCE LIMITED SR D31 9.90 NCD 08MR27 FVRS1LAC	February 19, 2026	Record Date	Debentures	Interest Payment
351	INE0SWT07021	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	February 23, 2026	Record Date	Debentures	Interest Payment
352	INE530B07443	IIFL FINANCE LIMITED SR D29 OP A 9.90 NCD 10MR26 FVRS1LAC	February 23, 2026	Record Date	Debentures	Redemption
353	INE530B07435	IIFL FINANCE LIMITED SR D29 OP B 9.90 NCD 20MR26 FVRS1LAC	March 04, 2026	Record Date	Debentures	Redemption
354	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	March 11, 2026	Record Date	Debentures	Interest Payment
355	INE0SWT07021	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
356	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	April 11, 2026	Record Date	Debentures	Interest Payment
357	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
358	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	June 11, 2026	Record Date	Debentures	Interest Payment
359	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
360	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest Payment
361	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	November 11, 2026	Record Date	Debentures	Interest Payment
362	INE0FOO03017	SHIPROCKET LIMITED 0.0001% SERIES B1 PREF 10MR35	December 01, 2025	Record Date	Preferential Shares	Special Benpos
363	INE0FOO03025	SHIPROCKET LIMITED 0.0001% SERIES C3 PREF 07AP40	December 01, 2025	Record Date	Preferential Shares	Special Benpos
364	INE0FOO03033	SHIPROCKET LIMITED 0.0001% SERIES D1 PREF 12JL40	December 01, 2025	Record Date	Preferential Shares	Special Benpos
365	INE0FOO03041	SHIPROCKET LIMITED 0.0001% SERIES E PREF 15DC40	December 01, 2025	Record Date	Preferential Shares	Special Benpos
366	INE0FOO03058	SHIPROCKET LIMITED 0.0001% SERIES B PREF 26SP33	December 01, 2025	Record Date	Preferential Shares	Special Benpos
367	INE0FOO03066	SHIPROCKET LIMITED 0.0001% SERIES E PREF 21DC40	December 01, 2025	Record Date	Preferential Shares	Special Benpos
368	INE0FOO03082	SHIPROCKET LIMITED 0.0001% SERIES E2 PREF 29AG41	December 01, 2025	Record Date	Preferential Shares	Special Benpos
369	INE0FOO03090	SHIPROCKET LIMITED 0.0001% SERIES E PREF 17DC40	December 01, 2025	Record Date	Preferential Shares	Special Benpos
370	INE0FOO03108	SHIPROCKET LIMITED 0.0001% SERIES E PREF 12JN41	December 01, 2025	Record Date	Preferential Shares	Special Benpos
371	INE0FOO03116	SHIPROCKET LIMITED 0.0001% SERIES C2 PREF 23MR39	December 01, 2025	Record Date	Preferential Shares	Special Benpos
372	INE0FOO03132	SHIPROCKET LIMITED 0.0001% SERIES C1 PREF 27DC36	December 01, 2025	Record Date	Preferential Shares	Special Benpos
373	INE0FOO03140	SHIPROCKET LIMITED 0.0001% SERIES B1 PREF 08JN35	December 01, 2025	Record Date	Preferential Shares	Special Benpos
374	INE0FOO03165	SHIPROCKET LIMITED 0.0001% SERIES A PREF 24JN32	December 01, 2025	Record Date	Preferential Shares	Special Benpos
375	INE0FOO03181	SHIPROCKET LIMITED 0.0001% SERIES E3 PREF 22DC44	December 01, 2025	Record Date	Preferential Shares	Special Benpos

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376	INE134E08LX5	POWER FINANCE CORPORATION LIMITED SR BS221B 7.59 BD 17JN28 FVRS10LAC	December 03, 2025	Record Date	Bond	Interest Payment
377	INE134E08LY3	POWER FINANCE CORPORATION LIMITED SR BS221A 7.72 BD 19DC2037 FVRS10LAC	December 03, 2025	Record Date	Bond	Interest Payment
378	INE134E08LN6	POWER FINANCE CORPORATION LIMITED SR BS214 6.92 BD 14AP32 FVRS10LAC	December 06, 2025	Record Date	Bond	Interest Payment
379	INE134E08NH4	POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC	December 08, 2025	Record Date	Bond	Interest Payment
380	INE134E08NI2	POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC	December 08, 2025	Record Date	Bond	Interest Payment
381	INE891F08018	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-I 9 LOA 24DC26 FVRS700000	December 08, 2025	Record Date	Bond	Interest Payment
382	INE134E08KI8	POWER FINANCE CORPORATION LIMITED SERIES 193 7.93 NCD 31DC29 FVRS10LAC	December 15, 2025	Record Date	Bond	Interest Payment
383	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	December 15, 2025	Record Date	Bond	Interest Payment
384	INE168A08087	THE JAMMU AND KASHMIR BANK LIMITED 9.75 NCD 30DC32 FVRS1CR	December 15, 2025	Record Date	Bond	Interest Payment
385	INE053F07CM8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31DC25 FVRS10000	December 16, 2025	Record Date	Bond	Buy-back
386	INE084A08060	BANK OF INDIA SR-XII 8.52 BD 31DC25 FVRS10LAC	December 16, 2025	Record Date	Bond	Redemption
387	INE305A09208	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.65 LOA 25FB33 FVRS10LAC	December 16, 2025	Record Date	Bond	Interest Payment
388	INE305A09216	TOURISM FINANCE CORPORATION OF INDIA LIMITED 9.6 LOA 25FB28 FVRS10LAC	December 16, 2025	Record Date	Bond	Interest Payment
389	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	December 17, 2025	Record Date	Bond	Interest Payment
390	INE134E08IO0	POWER FINANCE CORPORATION LIMITED SR-155 7.23 BD 05JN27 FVRS10LAC	December 20, 2025	Record Date	Bond	Interest Payment
391	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV800000 LOAUPTO31MY19	December 23, 2025	Record Date	Bond	Interest Payment
392	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	December 24, 2025	Record Date	Bond	Interest Payment
393	INE134E08IP7	POWER FINANCE CORPORATION LIMITED SR-156 7.1 BD 11JN27 FVRS10LAC	December 29, 2025	Record Date	Bond	Interest Payment
394	INE134E08KK4	POWER FINANCE CORPORATION LIMITED SR 195 7.86 BD 12AP30 FVRS10LAC	December 29, 2025	Record Date	Bond	Interest Payment
395	INE134E08LZ0	POWER FINANCE CORPORATION LIMITED SR 222 7.58 BD 15JN26 FVRS10LAC	December 30, 2025	Record Date	Bond	Interest Payment & Redemption
396	INE516Y14IC9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 348D CP 21JAN26	December 02, 2025	Record Date	Commercial Paper	Buy-back
397	INE296A14C48	BAJAJ FINANCE LIMITED 91D CP 04DEC25	December 03, 2025	Record Date	Commercial Paper	Redemption
398	INE296A14C22	BAJAJ FINANCE LIMITED 91D CP 09DEC25	December 08, 2025	Record Date	Commercial Paper	Redemption
399	INE296A14C30	BAJAJ FINANCE LIMITED 91D CP 10DEC25	December 09, 2025	Record Date	Commercial Paper	Redemption
400	INE134E14AT4	POWER FINANCE CORPORATION LIMITED 266D CP 15DEC25	December 12, 2025	Record Date	Commercial Paper	Interest Payment & Redemption
401	INE192A14838	TATA CONSUMER PRODUCTS LIMITED 91D CP 16DEC25	December 15, 2025	Record Date	Commercial Paper	Redemption
402	INE192A14846	TATA CONSUMER PRODUCTS LIMITED 90D CP 17DEC25	December 16, 2025	Record Date	Commercial Paper	Redemption
403	INE296A14C97	BAJAJ FINANCE LIMITED 71D CP 30DEC25	December 29, 2025	Record Date	Commercial Paper	Redemption
404	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	November 16, 2025	Record Date	Equity	Special Benpos
405	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	November 17, 2025	Record Date	Equity	Special Benpos
406	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	November 18, 2025	Record Date	Equity	Special Benpos
407	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	November 19, 2025	Record Date	Equity	Special Benpos
408	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	November 19, 2025	Record Date	Equity	Special Benpos
409	INE00B901011	STEEL INFRA SOLUTIONS COMPANY LIMITED EQ	November 22, 2025	Record Date	Equity	Special Benpos
410	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	November 25, 2025	Record Date	Equity	Special Benpos
411	INE0R8B01010	PATEL RETAIL LIMITED EQ	November 26, 2025	Record Date	Equity	Special Benpos
412	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	November 26, 2025	Record Date	Equity	Special Benpos
413	INE204G01017	CHANDI STEEL INDUSTRIES LIMITED EQ	November 26, 2025	Record Date	Equity	Special Benpos
414	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ	November 26, 2025	Record Date	Equity	Special Benpos
415	INE02NC01014	FINO PAYMENTS BANK LIMITED EQ	November 27, 2025	Record Date	Equity	Special Benpos
416	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	November 27, 2025	Record Date	Equity	Special Benpos
417	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	November 27, 2025	Record Date	Equity	Special Benpos
418	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	November 27, 2025	Record Date	Equity	Interest Payment
419	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	November 27, 2025	Record Date	Equity	Special Benpos
420	INE614B01018	THE KARNATAKA BANK LIMITED EQ	November 27, 2025	Record Date	Equity	Special Benpos
421	INE637D01015	TULIVE DEVELOPERS LIMITED EQ	November 28, 2025	Record Date	Equity	EGM
422	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	November 29, 2025	Record Date	Equity	Special Benpos
423	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	November 29, 2025	Record Date	Equity	Special Benpos
424	INE01IH01015	SYLVAN PLYBOARD (INDIA) LIMITED EQ	December 01, 2025	Record Date	Equity	Book Closure
425	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
426	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
427	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
428	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	December 01, 2025	Record Date	Equity	Special Benpos
429	INE0Q9601016	WOMANCART LIMITED EQ	December 01, 2025	Record Date	Equity	Dividend Payment
430	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED EQ	December 01, 2025	Record Date	Equity	EGM
431	INE195N01013	PROZONE REALTY LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos

432	INE428V01029	NEPHROCARE HEALTH SERVICES LIMITED EQ NEW FV Rs.2/-	December 01, 2025	Record Date	Equity	Special Benpos
433	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 01, 2025	Record Date	Equity	Special Benpos
434	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	December 01, 2025	Record Date	Equity	Special Benpos
435	INE680Z01018	AVG LOGISTICS LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
436	INE929O01013	RELIANCE RETAIL VENTURES LIMITED EQ	December 01, 2025	Record Date	Equity	EGM
437	INE976I01016	TATA CAPITAL LIMITED EQ	December 01, 2025	Record Date	Equity	Special Benpos
438	INE00B901011	STEEL INFRA SOLUTIONS COMPANY LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
439	INE02ZQ01018	CORONA REMEDIES LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
440	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
441	INE0Q9601016	WOMANCART LIMITED EQ	December 02, 2025	Record Date	Equity	Dividend Payment
442	INE428V01029	NEPHROCARE HEALTH SERVICES LIMITED EQ NEW FV Rs.2/-	December 02, 2025	Record Date	Equity	Special Benpos
443	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 02, 2025	Record Date	Equity	Special Benpos
444	INE903A01025	JAYKAY ENTERPRISES LIMITED EQ NEW RE. 1/-	December 02, 2025	Record Date	Equity	Pay-out
445	INE976I01016	TATA CAPITAL LIMITED EQ	December 02, 2025	Record Date	Equity	Special Benpos
446	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
447	INE0Q9601016	WOMANCART LIMITED EQ	December 03, 2025	Record Date	Equity	Dividend Payment
448	INE415B01044	MARSONS LIMITED EQ NEW FV RE. 1/-	December 03, 2025	Record Date	Equity	Interim Dividend
449	INE588B01022	ECE INDUSTRIES LIMITED EQ NEW FV RS.10/-	December 03, 2025	Record Date	Equity	Capital Reduction
450	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 03, 2025	Record Date	Equity	Special Benpos
451	INE976I01016	TATA CAPITAL LIMITED EQ	December 03, 2025	Record Date	Equity	Special Benpos
452	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	December 04, 2025	Record Date	Equity	Special Benpos
453	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
454	INE0Q9601016	WOMANCART LIMITED EQ	December 04, 2025	Record Date	Equity	Dividend Payment
455	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	December 04, 2025	Record Date	Equity	EGM
456	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 04, 2025	Record Date	Equity	Special Benpos
457	INE976I01016	TATA CAPITAL LIMITED EQ	December 04, 2025	Record Date	Equity	Special Benpos
458	INE417N01011	CHAMBAL BREWERIES & DISTILLERIES LIMITED EQ	December 05, 2025	Record Date	Equity	EGM
459	INE0R3T01013	MANDEEP AUTO INDUSTRIES LIMITED EQ	December 06, 2025	Record Date	Equity	EGM
460	INE0A8401016	CITICHEM INDIA LIMITED EQ	December 08, 2025	Record Date	Equity	EGM
461	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 08, 2025	Record Date	Equity	Special Benpos
462	INE0Q9601016	WOMANCART LIMITED EQ	December 08, 2025	Record Date	Equity	Dividend Payment
463	INE664N01018	MAGNANIMOUS TRADE & FINANCE LTD EQ	December 08, 2025	Record Date	Equity	EGM
464	INE672C01014	UNIMIN INDIA LIMITED EQ	December 08, 2025	Record Date	Equity	AGM
465	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 08, 2025	Record Date	Equity	Special Benpos
466	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 09, 2025	Record Date	Equity	Special Benpos
467	INE0Q9601016	WOMANCART LIMITED EQ	December 09, 2025	Record Date	Equity	Dividend Payment
468	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 09, 2025	Record Date	Equity	Special Benpos
469	INE927A01040	ROLLATAINERS LIMITED EQ NEW FV RE. 1/-	December 09, 2025	Record Date	Equity	EGM
470	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 10, 2025	Record Date	Equity	Special Benpos
471	INE0Q9601016	WOMANCART LIMITED EQ	December 10, 2025	Record Date	Equity	Dividend Payment
472	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	December 10, 2025	Record Date	Equity	AGM
473	INE13VU01016	BEEZAASAN EXPLOTECH LIMITED EQ	December 10, 2025	Record Date	Equity	EGM
474	INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	December 10, 2025	Record Date	Equity	EGM
475	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 10, 2025	Record Date	Equity	Special Benpos
476	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	December 11, 2025	Record Date	Equity	EGM
477	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 11, 2025	Record Date	Equity	Special Benpos
478	INE0Q9601016	WOMANCART LIMITED EQ	December 11, 2025	Record Date	Equity	Dividend Payment
479	INE123B01028	NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	December 11, 2025	Record Date	Equity	EGM
480	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 11, 2025	Record Date	Equity	Special Benpos
481	INE932F01015	EPIC ENERGY LIMITED EQ	December 11, 2025	Record Date	Equity	AGM
482	INE0N0J01014	CONCORD CONTROL SYSTEMS LIMITED EQ	December 13, 2025	Record Date	Equity	Book Closure
483	INE02VX01013	PSSM MEDIA LIMITED EQ	December 15, 2025	Record Date	Equity	Book Closure
484	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 15, 2025	Record Date	Equity	Special Benpos
485	INE0Q9601016	WOMANCART LIMITED EQ	December 15, 2025	Record Date	Equity	Dividend Payment
486	INE392H01026	TAAZA INTERNATIONAL LIMITED EQ NEW FV RS 10/-	December 15, 2025	Record Date	Equity	AGM
487	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	December 15, 2025	Record Date	Equity	Special Benpos
488	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 16, 2025	Record Date	Equity	Special Benpos
489	INE0Q9601016	WOMANCART LIMITED EQ	December 16, 2025	Record Date	Equity	Dividend Payment
490	INE0GMR01016	SWARAJ SUITING LIMITED EQ	December 17, 2025	Record Date	Equity	Book Closure
491	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 17, 2025	Record Date	Equity	Special Benpos
492	INE0Q9601016	WOMANCART LIMITED EQ	December 17, 2025	Record Date	Equity	Dividend Payment
493	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	December 17, 2025	Record Date	Equity	Book Closure
494	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 18, 2025	Record Date	Equity	Special Benpos
495	INE0Q9601016	WOMANCART LIMITED EQ	December 18, 2025	Record Date	Equity	Dividend Payment
496	INE615I01010	GLOBUS SPIRITS LIMITED EQ	December 18, 2025	Record Date	Equity	EGM
497	INE02VX01013	PSSM MEDIA LIMITED EQ	December 22, 2025	Record Date	Equity	AGM
498	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 22, 2025	Record Date	Equity	Special Benpos
499	INE0Q9601016	WOMANCART LIMITED EQ	December 22, 2025	Record Date	Equity	Dividend Payment
500	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	December 22, 2025	Record Date	Equity	EGM
501	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 23, 2025	Record Date	Equity	Special Benpos
502	INE0Q9601016	WOMANCART LIMITED EQ	December 23, 2025	Record Date	Equity	Dividend Payment
503	INE0GMR01016	SWARAJ SUITING LIMITED EQ	December 24, 2025	Record Date	Equity	AGM
504	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 24, 2025	Record Date	Equity	Special Benpos
505	INE0Q9601016	WOMANCART LIMITED EQ	December 24, 2025	Record Date	Equity	Dividend Payment
506	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	December 24, 2025	Record Date	Equity	AGM
507	INE0Q9601016	WOMANCART LIMITED EQ	December 25, 2025	Record Date	Equity	Dividend Payment

508	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 29, 2025	Record Date	Equity	Special Benpos
509	INE0Q9601016	WOMANCART LIMITED EQ	December 29, 2025	Record Date	Equity	Dividend Payment
510	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 30, 2025	Record Date	Equity	Special Benpos
511	INE0Q9601016	WOMANCART LIMITED EQ	December 30, 2025	Record Date	Equity	Dividend Payment
512	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	December 31, 2025	Record Date	Equity	Special Benpos
513	INE0Q9601016	WOMANCART LIMITED EQ	December 31, 2025	Record Date	Equity	Dividend Payment
514	INE040A16FY5	HDFC BANK LIMITED CD 04DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
515	INE040A16GA3	HDFC BANK LIMITED CD 18DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
516	INE040A16GD7	HDFC BANK LIMITED CD 30JAN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
517	INE040A16GE5	HDFC BANK LIMITED CD 04FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
518	INE040A16GF2	HDFC BANK LIMITED CD 06FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
519	INE040A16GJ4	HDFC BANK LIMITED CD 25FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
520	INE040A16GN6	HDFC BANK LIMITED CD 12MAR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
521	INE040A16GS5	HDFC BANK LIMITED CD 24MAR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
522	INE040A16GW7	HDFC BANK LIMITED CD 19MAY26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
523	INE040A16HB9	HDFC BANK LIMITED CD 24JUN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
524	INE040A16HC7	HDFC BANK LIMITED CD 02APR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
525	INE040A16HF0	HDFC BANK LIMITED CD 05AUG26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
526	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
527	INE040A16HI4	HDFC BANK LIMITED CD 03DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
528	INE040A16HL8	HDFC BANK LIMITED CD 10SEP26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
529	INE040A16HM6	HDFC BANK LIMITED CD 09MAR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
530	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
531	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
532	INE040A16HP9	HDFC BANK LIMITED CD 12JUN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
533	INE040A16HQ7	HDFC BANK LIMITED CD 22DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
534	INE040A16HR5	HDFC BANK LIMITED CD 21SEP26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
535	INE040A16HT1	HDFC BANK LIMITED CD 04JUN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
536	INE040A16HU9	HDFC BANK LIMITED CD 06NOV26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
537	INE040A16HV7	HDFC BANK LIMITED CD 12FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
538	INE040A16HW5	HDFC BANK LIMITED CD 13NOV26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
539	INE040A16HX3	HDFC BANK LIMITED CD 25MAY26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
540	INE040A16HY1	HDFC BANK LIMITED CD 19NOV26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
541	INE040A16HZ8	HDFC BANK LIMITED CD 18FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
542	INE476A16A08	CANARA BANK CD 21JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
543	INE476A16A16	CANARA BANK CD 30JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
544	INE476A16A24	CANARA BANK CD 03FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
545	INE476A16A32	CANARA BANK CD 04FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
546	INE476A16A57	CANARA BANK CD 20FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
547	INE476A16A65	CANARA BANK CD 24FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
548	INE476A16A73	CANARA BANK CD 04MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
549	INE476A16A81	CANARA BANK CD 05MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
550	INE476A16A99	CANARA BANK CD 06MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
551	INE476A16B23	CANARA BANK CD 12MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment

552	INE476A16B31	CANARA BANK CD 13MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
553	INE476A16B64	CANARA BANK CD 18MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
554	INE476A16D96	CANARA BANK CD 27FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
555	INE476A16E04	CANARA BANK CD 17DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
556	INE476A16E12	CANARA BANK CD 27JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
557	INE476A16E20	CANARA BANK CD 12JUN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
558	INE476A16ZO0	CANARA BANK CD 04DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
559	INE476A16ZP7	CANARA BANK CD 05DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
560	INE476A16ZQ5	CANARA BANK CD 12DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
561	INE476A16ZT9	CANARA BANK CD 18DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
562	INE476A16ZU7	CANARA BANK CD 19DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
563	INE476A16ZV5	CANARA BANK CD 22DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
564	INE476A16ZW3	CANARA BANK CD 26DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
565	INE476A16ZZ6	CANARA BANK CD 20JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
566	INE562A16NQ8	INDIAN BANK CD 04DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
567	INE562A16NV8	INDIAN BANK CD 08JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
568	INE562A16NW6	INDIAN BANK CD 19JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
569	INE562A16NX4	INDIAN BANK CD 30JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
570	INE562A16OA0	INDIAN BANK CD 04FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
571	INE562A16OG7	INDIAN BANK CD 06MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
572	INE562A16OI3	INDIAN BANK CD 12MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
573	INE562A16OL7	INDIAN BANK CD 19MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
574	INE562A16ON3	INDIAN BANK CD 25MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
575	INE562A16OS2	INDIAN BANK CD 06MAY26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
576	INE562A16PB5	INDIAN BANK CD 12JUN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
577	INE562A16PE9	INDIAN BANK CD 28JUL26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
578	INE562A16PK6	INDIAN BANK CD 03DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
579	INE562A16PL4	INDIAN BANK CD 08DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
580	INE562A16PM2	INDIAN BANK CD 17DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
581	INE562A16PN0	INDIAN BANK CD 19DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
582	INE562A16PO8	INDIAN BANK CD 17SEP26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
583	INE565A16BJ1	INDIAN OVERSEAS BANK CD 17DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
584	INE565A16BK9	INDIAN OVERSEAS BANK CD 23DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
585	INE949L16DG6	AU SMALL FINANCE BANK LIMITED CD 27JAN26	December 01, 2025	Record Date	Certificate of Deposit	Buy-back
586	INE949L16DH4	AU SMALL FINANCE BANK LIMITED CD 29JAN26	December 01, 2025	Record Date	Certificate of Deposit	Buy-back
587	INE949L16DO0	AU SMALL FINANCE BANK LIMITED CD 20JAN26	December 01, 2025	Record Date	Certificate of Deposit	Buy-back
588	INE028A16JE4	BANK OF BARODA CD 10DEC25	December 09, 2025	Record Date	Certificate of Deposit	Redemption
589	INE028A16HY6	BANK OF BARODA CD 12DEC25	December 11, 2025	Record Date	Certificate of Deposit	Redemption
590	INE028A16ID8	BANK OF BARODA CD 16DEC25	December 15, 2025	Record Date	Certificate of Deposit	Redemption
591	INE028A16JY2	BANK OF BARODA CD 18DEC25	December 17, 2025	Record Date	Certificate of Deposit	Redemption
592	INE028A16KD4	BANK OF BARODA CD 22DEC25	December 19, 2025	Record Date	Certificate of Deposit	Redemption

593	INE028A16KB8	BANK OF BARODA CD 26DEC25	December 24, 2025	Record Date	Certificate of Deposit	Redemption
594	INE00E318015	ACRE-36-TRUST SECURITY RECEIPT 28MR18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
595	INE00E418013	ACRE-41-TRUST SECURITY RECEIPT 28MR18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
596	INE00E518010	ACRE-42-TRUST SECURITY RECEIPT 28MR18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
597	INE00E618018	ACRE-43-TRUST SECURITY RECEIPT 31MR18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
598	INE00SS18017	ACRE-44-TRUST SECURITY RECEIPTS 31MY18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
599	INE00ZS18012	ACRE-45-TRUST CLASS A SENIOR SECURITY RECEIPT 29JU18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
600	INE00ZS18020	ACRE-45-TRUST CLASS B JUNIOR SECURITY RECEIPT 29JU18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
601	INE011418014	ACRE 39 TRUST SECURITY RECEIPTS 29JU18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
602	INE01FK18019	ACRE - 46 - TRUST CLASS A SENIOR SECURITY RECEIPTS 31JL18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
603	INE01FK18027	ACRE - 46 - TRUST CLASS B JUNIOR SECURITY RECEIPTS 31JL18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
604	INE01GS18010	ACRE 40 TRUST SECURITY RECEIPTS 26JL18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
605	INE01JX18014	ACRE-47-TRUST SECURITY RECEIPTS 17AG18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
606	INE01X318011	ACRE-53-TRUST SECURITY RECEIPTS 27SP18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
607	INE01X418019	ACRE-51-TRUST SECURITY RECEIPTS 28SP18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
608	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
609	INE02SG18018	ACRE-52-TRUST SECURITY RECEIPT 05NV18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
610	INE02SH18016	ACRE-57-TRUST SECURITY RECEIPT 29OT18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
611	INE043718019	ACRE-55-TRUST SECURITY RECEIPT 13DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
612	INE043818017	ACRE-54-TRUST SECURITY RECEIPT 18DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
613	INE04E018017	ACRE-59-TRUST SECURITY RECEIPT SR 31DEC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
614	INE04E718012	ACRE-58-TRUST SECURITY RECEIPT SR 24DEC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
615	INE04E818010	ACRE-61-TRUST SECURITY RECEIPT SR 31DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
616	INE04E918018	ACRE-62-TRUST SECURITY RECEIPT 31DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
617	INE04EA18017	ACRE-63-TRUST SECURITY RECEIPT 28DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
618	INE04EB18015	ACRE-64-TRUST SECURITY RECEIPT 31DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
619	INE050118012	ACRE-66-TRUST SECURITY RECEIPT 03JN19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
620	INE065018017	ACRE - 75 - TRUST SECURITY RECEIPT 13FB19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
621	INE065118015	ACRE - 67 - TRUST SECURITY RECEIPT 22FB19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
622	INE065218013	ACRE - 68 - TRUST SECURITY RECEIPT 15FB19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
623	INE06DR18018	ACRE - 60 - TRUST SECURITY RECEIPT 28DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
624	INE06DS18016	ACRE - 65 - TRUST SECURITY RECEIPT 31DC18	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
625	INE06QG18013	ARCE-69-TRUST SECURITY RECEIPT 08MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
626	INE070018010	ACRE-70-TRUST SECURITY RECEIPTS 19MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
627	INE070118018	ACRE-76-TRUST SECURITY RECEIPTS 22MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
628	INE070218016	ACRE-83-TRUST SECURITY RECEIPTS 26MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
629	INE07JY18019	ACRE-77-TRUST SECURITY RECEIPTS 28MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
630	INE07JZ18016	ACRE-79-TRUST SECURITY RECEIPTS 28MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
631	INE07K018016	ACRE-84-TRUST SECURITY RECEIPTS 28MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
632	INE07K118014	ACRE-85-TRUST SECURITY RECEIPTS 02AP19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
633	INE07X918012	ACRE-81-TRUST CLASS A (SENIOR) SECURITY RECEIPTS 05AP19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return

634	INE07X918020	ACRE-81-TRUST CLASS B (JUNIOR) SECURITY RECEIPTS 05AP19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
635	INE083718028	ACRE-71-TRUST CLASS B JUNIOR SECURITY RECEIPTS 05AP19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
636	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
637	INE09PY18012	ACRE-86-TRUST SECURITY RECEIPTS 28JU19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
638	INE09PZ18019	ACRE-87-TRUST SECURITY RECEIPTS 03JL19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
639	INE09Q018018	ACRE-91-TRUST SECURITY RECEIPTS 10JU19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
640	INE0AN718011	ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
641	INE0ASA18016	ACRE-72-TRUST SECURITY RECEIPTS 24SP19	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
642	INE0CD118014	ACRE - 97 - TRUST SECUIRTY RECEIPT 09JN20	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
643	INE0D6Y18016	ACRE-98-TRUST SECURITY RECEIPTS 12MR20	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
644	INE0D6Z18013	ACRE-99-TRUST SECURITY RECEIPTS 20MR20	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
645	INE0D7318017	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
646	INE0HJI18013	INDIA REAL ESTATE 2021 TRUST SECURITY RECEIPT 10MAR21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
647	INE0HOW18014	ACRE-101-TRUST SECURITY RECEIPT 30MAR21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
648	INE0HOX18012	ACRE-103-TRUST SECURITY RECEIPT 31MAR21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
649	INE0HW818029	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
650	INE0HW818045	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
651	INE0HW818060	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
652	INE0HW818086	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
653	INE0HW918019	ACRE-106-TRUST SECURITY RECEIPT 29APRIL21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
654	INE0HWA18013	ACRE-107-TRUST SECURITY RECEIPT 13APRIL21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
655	INE0IJU18016	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
656	INE0IJV18014	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
657	INE0IJW18012	ACRE - 110 - TRUST SECURITY RECEIPT 03JUL21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
658	INE0IJW18020	ACRE - 110 - TRUST SECURITY RECEIPT 29JUN22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
659	INE0JKJ18015	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
660	INE0JYJ18016	ACRE-117-TRUST SECURITY RECEIPT 10NOV21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
661	INE0KCV18015	ACRE-118-TRUST SECURITY RECEIPT 29NOV21	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
662	INE0L7D18018	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
663	INE0LMM18011	ACRE-121-TRUST CLASS A SECURITY RECEIPT 31MAR22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
664	INE0LUQ18015	ACRE-122-TRUST SECURITY RECEIPT 25APR22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
665	INE0MSB18019	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
666	INE0MSC18017	ACRE-126-TRUST SECURITY RECEIPT 12JUL22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
667	INE0NV118019	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
668	INE0PLA18019	ACRE-129-TRUST SECURITY RECEIPT 09DEC22	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
669	INE0PTA18020	ACRE-112-TRUST CLASS B SECURITY RECEIPT 29MAR23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
670	INE0PU318014	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
671	INE0PU418012	ACRE-134-TRUST SECURITY RECEIPT 31MAR23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
672	INE0PUF18019	ACRE-135-TRUST CLASS A SECURITY RECEIPT 04MAY23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
673	INE0PUF18027	ACRE-135-TRUST CLASS B SECURITY RECEIPT 04MAY23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
674	INE0Q1E18014	ACRE-114-TRUST SECURITY RECEIPT 28APR23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return

675	INE0QGD18011	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
676	INE0QJK18010	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
677	INE0QJK18028	ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
678	INE0QYN18013	ACRE-80-TRUST SECURITY RECEIPT 19JUL23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
679	INE0QYP18018	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
680	INE0R2M18014	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
681	INE0RG018016	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
682	INE0RG218012	ACRE-151-TRUST SECURITY RECEIPT 22SEP23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
683	INE0RI818017	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
684	INE0RJG18016	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
685	INE0RJP18017	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
686	INE0SDM18015	ACRE-144-TRUST SECURITY RECEIPT 22NOV23	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
687	INE0TXD18010	ACRE-153-TRUST SECURITY RECEIPT 05FEB24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
688	INE0V8D18014	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
689	INE0V8E18012	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
690	INE0VSI18015	ACRE-156-TRUST SECURITY RECEIPT 22MAR24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
691	INE0VSJ18013	ACRE-155-TRUST SECURITY RECEIPT 28MAR24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
692	INE0W7D18015	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
693	INE17SA18019	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
694	INE17SA18027	ACRE-164-TRUST SECURITY RECEIPTS 03MR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
695	INE17SA18035	ACRE-164-TRUST SECURITY RECEIPTS 27FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
696	INE17SA18043	ACRE-164-TRUST SECURITY RECEIPTS 27MR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
697	INE1BPC18014	ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
698	INE1BPC18022	ACRE-162-TRUST SERIES B SECURITY RECEIPT 30OCT24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
699	INE1BPC18030	ACRE-162-TRUST SERIES A SECURITY RECEIPT 28MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
700	INE1BPC18048	ACRE-162-TRUST SERIES B SECURITY RECEIPTS 28MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
701	INE1G3918019	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
702	INE1GOI18013	ACRE-157-TRUST SECURITY RECEIPT 31DEC24	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
703	INE1GOI18021	ACRE-157-TRUST SECURITY RECEIPT 29MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
704	INE1I8L18013	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
705	INE1LXP18019	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
706	INE1LXR18015	ACRE-149-TRUST SECURITY RECEIPT 31JAN25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
707	INE1PUG18015	ACRE-160-TRUST CLASS A SERIES 1 SECURITY RECEIPT 15FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
708	INE1PUG18023	ACRE-160-TRUST CLASS B SERIES 1 SECURITY RECEIPT 15FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
709	INE1PUG18031	ACRE-160-TRUST CLASS A SERIES 2 SECURITY RECEIPT 15FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
710	INE1PUG18049	ACRE-160-TRUST CLASS B SERIES 2 SECURITY RECEIPT 15FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
711	INE1RTF18015	ACRE-145-TRUST SECURITY RECEIPT 25FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
712	INE1S4F18012	ACRE-168-TRUST SECURITY RECEIPT 28FEB25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
713	INE1VRA18012	ACRE-172-TRUST SECURITY RECEIPT 29MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
714	INE1VS018015	ACRE-174-TRUST SECURITY RECEIPT 29MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
715	INE1XLE18013	ACRE-173-TRUST SECURITY RECEIPT 28MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return

716	INE1ZSP18019	ACRE-171-TRUST SECURITY RECEIPT 27MAR25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
717	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
718	INE29Z018013	ACRE-158-TRUST SECURITY RECEIPT 19JUN25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
719	INE2BIU18019	ACRE-180-TRUST CLASS A SECURITY RECEIPT 23JUN25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
720	INE2BIU18027	ACRE-180-TRUST CLASS B SECURITY RECEIPT 23JUN25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
721	INE2DNT18025	ACRE-176-TRUST SERIES B SECURITY RECEIPT 03JUL25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
722	INE2G5L18010	ACRE-169-TRUST SECURITY RECEIPT 30JUL25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
723	INE2IYE18015	ACRE-148-TRUST SECURITY RECEIPT 04SEP25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
724	INE2K5X18019	ACRE-163-TRUST SECURITY RECEIPT 15SEP25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
725	INE2KVB18013	ACRE-178-TRUST SECURITY RECEIPT 23SEP25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
726	INE2KVD18019	ACRE-175-TRUST SECURITY RECEIPT 25SEP25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
727	INE2LR618014	ACRE-179-TRUST SECURITY RECEIPT 03OCT25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
728	INE2MXI18010	ACRE-181-TRUST SECURITY RECEIPT 08OCT25	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
729	INE383X18018	ACRE-31-TRUST SECURITY RECEIPT 31MR17	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
730	INE708U18012	ACRE-XVIII-TRUST SECURITY REDEIPT 23MR16	November 29, 2025	Record Date	Securitized Instruments	RBI Monthly Return
731	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
732	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
733	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
734	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
735	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
736	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
737	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
738	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
739	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
740	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
741	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
742	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
743	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
744	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
745	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
746	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
747	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
748	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
749	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
750	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
751	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	December 04, 2025	Record Date	Securitized Instruments	Interest Payment
752	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	December 04, 2025	Record Date	Securitized Instruments	Interest Payment
753	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	December 09, 2025	Record Date	Securitized Instruments	Interest Payment
754	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	December 09, 2025	Record Date	Securitized Instruments	Interest Payment
755	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment
756	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment

757	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	December 10, 2025	Record Date	Securitized Instruments	Interest Payment
758	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
759	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
760	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
761	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
762	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
763	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
764	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
765	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
766	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
767	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
768	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
769	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
770	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	December 17, 2025	Record Date	Securitized Instruments	Pay-out
771	INE1JMM15019	LEASEX VALERIAN JAN 25 SERIES 1 PTC 24JAN25	December 17, 2025	Record Date	Securitized Instruments	Pay-out
772	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	December 17, 2025	Record Date	Securitized Instruments	Pay-out
773	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
774	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
775	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	December 18, 2025	Record Date	Securitized Instruments	Interest Payment
776	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	December 18, 2025	Record Date	Securitized Instruments	Pay-out
777	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	December 18, 2025	Record Date	Securitized Instruments	Pay-out
778	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	December 18, 2025	Record Date	Securitized Instruments	Pay-out
779	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	December 24, 2025	Record Date	Securitized Instruments	Pay-out
780	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JN27 FVRS1LAC	November 11, 2025	Record Date	Debentures	Special Benpos
781	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	November 20, 2025	Record Date	Debentures	Interest Payment
782	INE24N007015	ZAP91 SOLAR INDIA PRIVATE LIMITED 12.5 NCD 04MR27 FVRS10LAC	November 24, 2025	Record Date	Debentures	Interest
783	INE10R407035	SHREEJI INFINITY PRIVATE LIMITED 17.50 NCD 30SP28 FVRS10LAC	November 26, 2025	Record Date	Debentures	Interest
784	INE217T07027	SURUCHI PROPERTIES PRIVATE LIMITED 10 NCD 11JU28 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest
785	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
786	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
787	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
788	INE859C07246	IKF FINANCE LIMITED 9.4 NCD 12SP27 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
789	INE916DA7SA6	KOTAK MAHINDRA PRIME LIMITED 7.7968 NCD 12DC25 FVRS10LAC	November 27, 2025	Record Date	Debentures	Interest Payment
790	INE950O08287	MAHINDRA RURAL HOUSING FINANCE LIMITED SR BB2023U STRPP 1 8.315 NCD 12DC25 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
791	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
792	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 9.95 RR NCD 24FB28 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
793	INE0SE707056	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 23JU26 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
794	INE522D07AT6	MANAPPURAM FINANCE LIMITED SERIES IV LOA 19DC25 FVRS1000	November 28, 2025	Record Date	Debentures	Interest Payment
795	INE865N07026	DLF PROMENADE LIMITED RR NCD 10JU28 FVRS5CR	November 28, 2025	Record Date	Debentures	Interest Payment
796	INE00F107060	HOMEKRAFT INFRA PRIVATE LIMITED 20 NCD 30JU29 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
797	INE00F107078	HOMEKRAFT INFRA PRIVATE LIMITED 20 LOA 20JU29 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
798	INE00HA08019	CTA SOFTECH PRIVATE LIMITED SR-I 10 OCD 07JU26 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return

799	INE00OT08023	ACME HUKKERI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
800	INE00QZ08017	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 23MR28 FVRS3800	November 29, 2025	Record Date	Debentures	RBI Monthly Return
801	INE00QZ08025	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12JU28 FVRS3800	November 29, 2025	Record Date	Debentures	RBI Monthly Return
802	INE00QZ08033	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 25JL28 FVRS3800	November 29, 2025	Record Date	Debentures	RBI Monthly Return
803	INE00QZ08041	BHADLA RENEWABLE POWER PRIVATE LIMITED 9 CCD 12SP28 FVRS3800	November 29, 2025	Record Date	Debentures	RBI Monthly Return
804	INE00XF08023	STELLAR PLATINUM ASSETS PRIVATE LIMITED SR I OCD 04SP26 FVRS04SP26 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
805	INE01D308024	ACME KUDLIGI SOLAR ENERGY PRIVATE LIMITED RR OCD 18AP43 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
806	INE01DF08015	VERDANT RENEWABLES PRIVATE LIMITED 11 LOA 28MR48 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
807	INE01DF08023	VERDANT RENEWABLES PRIVATE LIMITED 12 LOA 28MR48 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
808	INE01OD08017	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED BR CCD 20FB49 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
809	INE01OD08025	ACME CHITTORGARH SOLAR ENERGY PRIVATE LIMITED OCD 08AG45 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
810	INE01V207166	UP MONEY LIMITED SR 10 15 NCD 31MR26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
811	INE02CB08014	DIGIVIVE SERVICES PRIVATE LIMITED OCD 12MR33 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
812	INE02UF08017	KANORIA SUGAR AND GENERAL MANUFACTURING COMPANY LIMITED 1 CCD 21AG30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
813	INE02V308013	ACME PHALODI SOLAR ENERGY PRIVATE LIMITED RR CCD 16AG51 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
814	INE039808014	ACME RAISAR SOLAR ENERGY PRIVATE LIMITED 0.01 LOA 13MR53 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
815	INE04UP07022	BEST CAPITAL SERVICES LIMITED SCHEME A (BSSD) 12.25 NCD 07MY30 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
816	INE04UP07030	BEST CAPITAL SERVICES LIMITED SCHEME B (BSPD) 12.25 NCD 27JU30 FVRS110000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
817	INE04UP07048	BEST CAPITAL SERVICES LIMITED SCHEME A BSSD 13 NCD 27JU33 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
818	INE04UP07055	BEST CAPITAL SERVICES LIMITED SCHEME B BSPD 13.25 NCD 27JU33 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
819	INE04UP07089	BEST CAPITAL SERVICES LIMITED 16 NCD 25JU26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
820	INE04UP07113	BEST CAPITAL SERVICES LIMITED SR D 16 NCD 31DC25 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
821	INE04UP07121	BEST CAPITAL SERVICES LIMITED SR G TR A 16 NCD 30JU26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
822	INE04UP07139	BEST CAPITAL SERVICES LIMITED 15.50 NCD 27MR27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
823	INE04UP07147	BEST CAPITAL SERVICES LIMITED 16.25 NCD 31AG27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
824	INE052208019	OPG REALTORS LIMITED OCD 09JN44 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
825	INE05S008029	ACME DHAULPUR POWERTECH PRIVATE LIMITED 0.01 OCD 14MR53 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
826	INE066S08010	PRISTINE MALWA LOGISTICS PARK PRIVATE LIMITED CCD 06JN33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
827	INE07HU08012	1000 TREES HOUSING PRIVATE LIMITED SR III CCD 14MR33 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
828	INE07HU08020	1000 TREES HOUSING PRIVATE LIMITED SR I CCD 28DC32 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
829	INE07HU08038	1000 TREES HOUSING PRIVATE LIMITED SR II CCD 13FB33 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
830	INE07QD08019	VIHAAN NETWORKS PRIVATE LIMITED CCD 21MR28 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
831	INE08OQ08014	ACME AKLERA POWER TECHNOLOGY PRIVATE LIMITED RR CCD 28AP41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
832	INE09DF08034	LUCKNOW GOLF VIEW PRIVATE LIMITED CLS A SR 1 CCD 17MR29 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
833	INE09DF08042	LUCKNOW GOLF VIEW PRIVATE LIMITED SR 2 OCD 30DC29 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
834	INE09EL08071	PARDOS AFFORDABLE HOUSING PRIVATE LIMITED CL C OCD 31MR29 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
835	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
836	INE09JC08038	PARDOS DEVELOPERS PRIVATE LIMITED 7 CCD 30MR33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
837	INE09K308050	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED SR B 7.5 OCD 31MR29 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
838	INE09K308068	PARDOS LUCKNOW DEVELOPERS PRIVATE LIMITED CCD 17AG31 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
839	INE0A7I08011	ACME HEERGARH POWERTECH PRIVATE LIMITED RR OCD 23JU51 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return

840	INE0ATR08019	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 21OT31 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
841	INE0ATR08027	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
842	INE0ATR08035	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 17AP27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
843	INE0ATR08043	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
844	INE0ATR08050	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 04OT27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
845	INE0ATR08068	ICETRAIL LOGISTICS PRIVATE LIMITED BR CCD 27JU33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
846	INE0BC807022	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED TR 1 14.25 NCD 19MR28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
847	INE0BC807030	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 14.25 NCD 30JU28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
848	INE0BC808012	GALFAR ENGINEERING & CONTRACTING (INDIA) PRIVATE LIMITED 0.01 LOA 12DC34 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
849	INE0CO607013	SHARP AGRICOM LIMITED 15 LOA 30DC28 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
850	INE0CTD07017	SHIVALAYA CONSTRUCTION LIMITED 14.75 LOA 31MR26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
851	INE0CTD07025	SHIVALAYA CONSTRUCTION LIMITED TR 1 14.50 NCD 27SP26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
852	INE0CTD07033	SHIVALAYA CONSTRUCTION LIMITED TR 2 15.22 NCD 30SP27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
853	INE0CTD07041	SHIVALAYA CONSTRUCTION LIMITED TR 3 14.90 NCD 30SP27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
854	INE0CTD07058	SHIVALAYA CONSTRUCTION LIMITED 13 NCD 29AG28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
855	INE0CTD07066	SHIVALAYA CONSTRUCTION LIMITED 13 NCD 30SP28 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
856	INE0E7H08035	VISTA SPACES NANDI PRIVATE LIMITED CL B 20 OCD 09FB27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
857	INE0E9C08024	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED 20 OCD 22AP26 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
858	INE0E9C08032	VISTA SPACES JAKKUR RESIDENCY PRIVATE LIMITED CLS B 20 OCD 31MR26 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
859	INE0EIC08016	NAPINO AUTO AND ELECTRONICS LIMITED 0.001 CCD 27JU34 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
860	INE0H0K08015	TRAIT IT PARK PRIVATE LIMITED 10 OCD 03FB26 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
861	INE0H0K08023	TRAIT IT PARK PRIVATE LIMITED 10 OCD 15JN27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
862	INE0H0K08031	TRAIT IT PARK PRIVATE LIMITED 10 CCD 30MR33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
863	INE0I7307027	JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
864	INE0IFK07018	K N S INFRACON PRIVATE LIMITED 12 IRR LOA 29MR26 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
865	INE0JX408018	KAIRAV DEVELOPERS LIMITED RR NCD 09DC31 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
866	INE0JX408026	KAIRAV DEVELOPERS LIMITED OCD 09DC31 FVRS1LACS	November 29, 2025	Record Date	Debentures	RBI Monthly Return
867	INE0JX408034	KAIRAV DEVELOPERS LIMITED RR NCD 23MR33 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
868	INE0JX408042	KAIRAV DEVELOPERS LIMITED OCD 23MR33 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
869	INE0KIH08012	RADIANCE PROPMART PRIVATE LIMITED 5 OCD 30SP32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
870	INE0KIH08020	RADIANCE PROPMART PRIVATE LIMITED CCD 30MR23 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
871	INE0KJ107011	OJAS BUILD WELL PRIVATE LIMITED SR A OCD 01JN27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
872	INE0KJ207019	OJAS CONTRACTORS PRIVATE LIMITED SR A LOA 26JN27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
873	INE0LAK07013	OJAS TOWNSHIPS PRIVATE LIMITED SR A OCD 28JU27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
874	INE0LBY07012	AAKASH NIRMAN UDYOG PRIVATE LIMITED SR I 1 NCD 31MR32 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
875	INE0MA607017	OJAS SMART HOMES PRIVATE LIMITED SR B 10 OCD 24OT26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
876	INE0MA607025	OJAS SMART HOMES PRIVATE LIMITED SR A NCD 31MR29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
877	INE0MA607033	OJAS SMART HOMES PRIVATE LIMITED SR B 10 NCD 31MR29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
878	INE0OTB08014	TALETTUTAYI SOLAR PROJECTS NINE PRIVATE LTD 12 NCD 25OT33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
879	INE0P5207018	SINCE99 APPAREL PRIVATE LIMITED SR A 14.50 NCD 31MY26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
880	INE0PW208015	HALVAD RENEWABLES PRIVATE LIMITED 12 CCD 15DC49 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return

881	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 01AG29 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
882	INE0TEL08014	ACME POKHRAN SOLAR PRIVATE LIMITED OCD 12FB54 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
883	INE0TMK08019	ACME ECO CLEAN ENERGY PRIVATE LIMITED OCD 28JN55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
884	INE0TND08012	TRIDENT PARK TOWN PRIVATE LIMITED SR A 0.01 OCD 20DC28 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
885	INE0TND08020	TRIDENT PARK TOWN PRIVATE LIMITED SR A 12 CCD 19DC29 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
886	INE0TRD08013	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 31MR34 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
887	INE0TRD08021	TALETTUTAYI SOLAR PROJECTS EIGHT PRIVATE LIMITED 12 CCD 17OT33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
888	INE0TUZ08010	ACME SIKAR SOLAR PRIVATE LIMITED OCD 16JN54 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
889	INE0ZKB08019	ACME SURYA POWER PRIVATE LIMITED OCD 27FB55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
890	INE0ZPI08013	KEY STONE DEVELOPERS PRIVATE LIMITED NCD 13JL28 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
891	INE10BU08019	ACME URJA ONE PRIVATE LIMITED OCD 30SP55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
892	INE117Y07037	UM AUTOCOMP PRIVATE LIMITED 12 LOA 31JN29 FVRS811899	November 29, 2025	Record Date	Debentures	RBI Monthly Return
893	INE117Y08019	UM AUTOCOMP PRIVATE LIMITED CCD 16JN28 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
894	INE117Y08027	UM AUTOCOMP PRIVATE LIMITED CCD 22JN32 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
895	INE117Y08035	UM AUTOCOMP PRIVATE LIMITED 0.01 LOA 21JN32 FVRS811899	November 29, 2025	Record Date	Debentures	RBI Monthly Return
896	INE11IF08013	WYN RENEWABLES PRIVATE LIMITED 13 CCD 25JU49 FVRS31.01	November 29, 2025	Record Date	Debentures	RBI Monthly Return
897	INE11IF08021	WYN RENEWABLES PRIVATE LIMITED 12 CCD 29SP50 FVRS20.08	November 29, 2025	Record Date	Debentures	RBI Monthly Return
898	INE123D07013	ALLIANCE INTEGRATED METALIKS LTD TR1 12 NCD 22DC27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
899	INE123D07021	ALLIANCE INTEGRATED METALIKS LTD TR II 12 NCD 30JN28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
900	INE123D07039	ALLIANCE INTEGRATED METALIKS LTD TR III 12 NCD 29FB28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
901	INE123D07047	ALLIANCE INTEGRATED METALIKS LTD TR IV 12 NCD 30MR28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
902	INE125Y07030	ATS EXOTIC HOMES PRIVATE LIMITED 0.01 OCD 31MR31 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
903	INE12L308013	ACME ALPHA RENEWABLES PRIVATE LIMITED CCD 30MR55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
904	INE12Y008014	ACME RENEWTECH PRIVATE LIMITED CCD 06MR55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
905	INE12YF08018	OKAS RESORTS PRIVATE LIMITED 5 OCD 31DC26 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
906	INE12YF08026	OKAS RESORTS PRIVATE LIMITED SR A 0.01 OCD 31DC29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
907	INE12YH08014	ACME SIGMA URJA PRIVATE LIMITED CCD 30MR55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
908	INE130C07358	REVENT PRECISION ENGINEERING LIMITED 0.1 OCD 07DC28 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
909	INE13R308016	DJ JASDAN WIND ENERGY PRIVATE LIMITED 9 CCD 24OT38 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
910	INE140608014	OKAS HOMES PRIVATE LIMITED SR A 5 OCD 15SP35 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
911	INE140608022	OKAS HOMES PRIVATE LIMITED SR B 0.01 OCD 31DC29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
912	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
913	INE15QJ08019	OKAS GANGA AGRITECH PRIVATE LIMITED CL B 10 OCD 03AP35 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
914	INE15QJ08027	OKAS GANGA AGRITECH PRIVATE LIMITED CL A 10 OCD 09MR35 PPRS0.10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
915	INE163N08222	ONGC PETRO ADDITIONS LIMITED SR VIII 8.58 NCD 09NV29 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
916	INE163N08263	ONGC PETRO ADDITIONS LIMITED SR XI 8.37 NCD 16JU26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
917	INE163N08289	ONGC PETRO ADDITIONS LIMITED SR XII 8.29 NCD 25JN27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
918	INE163N08313	ONGC PETRO ADDITIONS LIMITED SR XIII 8.39 NCD 28JU27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
919	INE163N08321	ONGC PETRO ADDITIONS LIMITED SR XIV 6.99 NCD 30OT30 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
920	INE16DD08018	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B1 8 OCD 24MY27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
921	INE16DD08026	VISTA SPACES EARTH CENTRE PRIVATE LIMITED CL B2 8 OCD 20MY27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return

922	INE16DD08034	VISTA SPACES EARTH CENTRE PRIVATE LIMITED 0.00001 OCD 18MY27 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
923	INE1BDP08013	ACME CLEAN ENERGY PRIVATE LIMITED 0.001 CCD 30JL35 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
924	INE1BJ008011	ACME SUN POWER PRIVATE LIMITED OCD 09MR55 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
925	INE1CS008019	ONECLICK TECHNOLOGIES PRIVATE LIMITED CCD 02JU32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
926	INE1DDK07012	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED SR B 18 NCD 30DC27 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
927	INE1DDK07020	AMEYA COMMERCIAL PROJECTS PRIVATE LIMITED 18 NCD 29FB28 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
928	INE1DEB08017	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 14FB32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
929	INE1DEB08025	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 15FB36 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
930	INE1DEB08033	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 01JL34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
931	INE1DEB08041	INTELLICARE SOLUTIONS PRIVATE LIMITED OCD 12SP33 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
932	INE1E5J08018	MNVPL PROJECTS PRIVATE LIMITED OCD 11AP36 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
933	INE1F1408015	RAJPUR RENEWABLES PRIVATE LIMITED 12 CCD 19JN50 FVRS28.18	November 29, 2025	Record Date	Debentures	RBI Monthly Return
934	INE1FQ908019	INFOTEL VENTURES PRIVATE LIMITED OCD 27MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
935	INE1FQ908027	INFOTEL VENTURES PRIVATE LIMITED OCD 24MR25 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
936	INE1FQJ08019	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 04JU39 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
937	INE1FQJ08027	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 23MY39 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
938	INE1FQJ08035	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 21MY39 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
939	INE1FQJ08043	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 11DC38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
940	INE1FQJ08050	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 18AG34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
941	INE1FQJ08068	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 04JL37 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
942	INE1FQJ08076	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 06AP36 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
943	INE1FQJ08084	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 09FB35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
944	INE1FQJ08092	VINBOTH CONSULTANTS PRIVATE LIMITED OCD 31JL45 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
945	INE1FQK08017	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 21AG38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
946	INE1FQK08025	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 05AP38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
947	INE1FQK08033	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 30AG38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
948	INE1FQK08041	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 10OT38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
949	INE1FQK08058	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 28MR38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
950	INE1FQK08066	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 26SP38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
951	INE1FQK08074	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 20JL38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
952	INE1FQK08082	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 17AG38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
953	INE1FQK08090	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 19MY31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
954	INE1FQK08108	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 21JU38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
955	INE1FQK08116	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 13JU38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
956	INE1FQK08124	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 24OT38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
957	INE1FQK08132	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 15MY38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
958	INE1FQK08140	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 25MY38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
959	INE1FZG08016	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 21JN31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
960	INE1FZG08024	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 01JU31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
961	INE1FZG08032	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 18SP31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
962	INE1FZG08040	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 09FB32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return

963	INE1FZG08057	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 11MR33 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
964	INE1FZG08065	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 20NV33 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
965	INE1FZG08073	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 28NV34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
966	INE1FZG08081	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 16DC35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
967	INE1FZG08099	CUSTOMISED CALL CENTER SERVICES PRIVATE LIMITED OCD 25AG30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
968	INE1GHJ07018	SAPHIRE MAINTENANCE SERVICES PRIVATE LIMITED SR A TR 1 18 NCD 30DC28 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
969	INE1H0C08011	ONEMERIT TECHNOPARK PRIVATE LIMITED 20 OCD 15JN35 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
970	INE1HE508027	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 08SP36 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
971	INE1HE508035	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 13JL37 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
972	INE1HE508043	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 31JL38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
973	INE1HE508050	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 30JN38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
974	INE1HE508068	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 16JN38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
975	INE1HE508076	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 21AG38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
976	INE1HE508084	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 24OT38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
977	INE1HE508092	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 08AG38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
978	INE1HE508100	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 03JN38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
979	INE1HE508118	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 19FB38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
980	INE1HE508126	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 11JN38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
981	INE1HE508134	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 10JN38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
982	INE1HE508142	ARIZONA GLOBALSERVICES PRIVATE LIMITED CCD 01AG34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
983	INE1HE508159	ARIZONA GLOBALSERVICES PRIVATE LIMITED OCD 21MR26 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
984	INE1IML08018	MN TELEVENTURES PRIVATE LIMITED OCD 03JL34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
985	INE1IML08026	MN TELEVENTURES PRIVATE LIMITED CCD 24MR30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
986	INE1IML08034	MN TELEVENTURES PRIVATE LIMITED CCD 23MR30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
987	INE1IML08042	MN TELEVENTURES PRIVATE LIMITED CCD 16MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
988	INE1IML08059	MN TELEVENTURES PRIVATE LIMITED CCD 18MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
989	INE1IML08067	MN TELEVENTURES PRIVATE LIMITED CCD 20MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
990	INE1IML08075	MN TELEVENTURES PRIVATE LIMITED CCD 19MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
991	INE1IML08083	MN TELEVENTURES PRIVATE LIMITED CCD 23MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
992	INE1IML08091	MN TELEVENTURES PRIVATE LIMITED CCD 24MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
993	INE1IML08109	MN TELEVENTURES PRIVATE LIMITED CCD 27MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
994	INE1IML08117	MN TELEVENTURES PRIVATE LIMITED CCD 05JU34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
995	INE1IML08125	MN TELEVENTURES PRIVATE LIMITED CCD 08JU34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
996	INE1IZF07014	MVIN CARCO 1 PRIVATE LIMITED TR 1 12.60 NCD 22DC26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
997	INE1IZF07022	MVIN CARCO 1 PRIVATE LIMITED TR 3 12.60 NCD 19JU27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
998	INE1IZF07030	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 11FB28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
999	INE1IZF07048	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 24JU28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1000	INE1IZF07055	MVIN CARCO 1 PRIVATE LIMITED 13 NCD 13DC27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1001	INE1IZF07063	MVIN CARCO 1 PRIVATE LIMITED TR 2 12.60 NCD 18MR27 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1002	INE1J5F07013	E3I HEALTH PRIVATE LIMITED 12 NCD 11FB31 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1003	INE1J9W08018	ERIS ENTERPRISES PRIVATE LIMITED OCD 08SP34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return

1004	INE1J9W08026	ERIS ENTERPRISES PRIVATE LIMITED OCD 12JN38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1005	INE1J9W08034	ERIS ENTERPRISES PRIVATE LIMITED OCD 26MR35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1006	INE1J9W08042	ERIS ENTERPRISES PRIVATE LIMITED OCD 20MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1007	INE1J9W08059	ERIS ENTERPRISES PRIVATE LIMITED OCD 27MR35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1008	INE1J9W08067	ERIS ENTERPRISES PRIVATE LIMITED OCD 03DC34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1009	INE1J9W08075	ERIS ENTERPRISES PRIVATE LIMITED OCD 23DC35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1010	INE1JL308013	NEXG VENTURES INDIA PRIVATE LIMITED CCD 23AG27 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1011	INE1JL308021	NEXG VENTURES INDIA PRIVATE LIMITED CCD 12JN32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1012	INE1JL308039	NEXG VENTURES INDIA PRIVATE LIMITED OCD 17AP34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1013	INE1JL308047	NEXG VENTURES INDIA PRIVATE LIMITED OCD 27MR33 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1014	INE1JL308054	NEXG VENTURES INDIA PRIVATE LIMITED OCD 12OT32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1015	INE1JL308062	NEXG VENTURES INDIA PRIVATE LIMITED CCD 24OT27 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1016	INE1JL308070	NEXG VENTURES INDIA PRIVATE LIMITED OCD 20JU31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1017	INE1JL308088	NEXG VENTURES INDIA PRIVATE LIMITED OCD 13AG30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1018	INE1JL308096	NEXG VENTURES INDIA PRIVATE LIMITED OCD 24MR32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1019	INE1JL308104	NEXG VENTURES INDIA PRIVATE LIMITED CCD 25MR28 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1020	INE1JL308112	NEXG VENTURES INDIA PRIVATE LIMITED CCD 14MR28 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1021	INE1JL308120	NEXG VENTURES INDIA PRIVATE LIMITED CCD 20MR28 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1022	INE1JL308138	NEXG VENTURES INDIA PRIVATE LIMITED CCD 27DC27 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1023	INE1JL308146	NEXG VENTURES INDIA PRIVATE LIMITED CCD 18DC27 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1024	INE1K0J08011	EMINENT NETWORKS PRIVATE LIMITED OCD 24AG30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1025	INE1K0J08029	EMINENT NETWORKS PRIVATE LIMITED OCD 09FB27 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1026	INE1K7D08019	DIGIVISION VENTURES PRIVATE LIMITED OCD 30MR31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1027	INE1K7D08027	DIGIVISION VENTURES PRIVATE LIMITED OCD 28MR31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1028	INE1K7D08035	DIGIVISION VENTURES PRIVATE LIMITED OCD 27MR31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1029	INE1LA308012	INFOTEL ENTERPRISES LIMITED OCD 21MR31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1030	INE1LA308020	INFOTEL ENTERPRISES LIMITED OCD 30SP31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1031	INE1LA308038	INFOTEL ENTERPRISES LIMITED OCD 12FB32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1032	INE1LA308046	INFOTEL ENTERPRISES LIMITED OCD 27MR35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1033	INE1LA308053	INFOTEL ENTERPRISES LIMITED OCD 13JL31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1034	INE1LA308061	INFOTEL ENTERPRISES LIMITED OCD 28MR32 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1035	INE1LA408010	TRENDY VENTURES PRIVATE LIMITED OCD 03JU34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1036	INE1LA408028	TRENDY VENTURES PRIVATE LIMITED CCD 03JU29 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1037	INE1R6C08016	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 04JN33 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1038	INE1R6C08024	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 27MR34 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1039	INE1R6C08032	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 09FB31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1040	INE1R6C08040	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 26AG30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1041	INE1R6C08057	NEXTWAVE TELEVENTURES PRIVATE LIMITED OCD 28SP30 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1042	INE1TSU08013	PARDOS CRAFT HOMES PRIVATE LIMITED SR B OCD 26FB35 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1043	INE1TSU08021	PARDOS CRAFT HOMES PRIVATE LIMITED 5 CCD 30MR33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1044	INE1TSU08039	PARDOS CRAFT HOMES PRIVATE LIMITED SR C 5 OCD 30SP32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return

1045	INE1TSU08047	PARDOS CRAFT HOMES PRIVATE LIMITED 5 OCD 30SP32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1046	INE21AR08014	PARDOS FIRST PRIVATE LIMITED 5 OCD 31MR28 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1047	INE21AS08012	PARDOS LOGISTICS PRIVATE LIMITED 6 CCD 30MR33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1048	INE21AS08020	PARDOS LOGISTICS PRIVATE LIMITED 6 NCD 31MR32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1049	INE21AS08038	PARDOS LOGISTICS PRIVATE LIMITED 6 OCD 31MR32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1050	INE22X208019	K2J FINANCIAL SERVICES PRIVATE LIMITED 0.0010 CCD 30AP34 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1051	INE22X208027	K2J FINANCIAL SERVICES PRIVATE LIMITED 0.001 CCD 02JL34 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1052	INE22ZX08017	HASTIN MARKETING PRIVATE LIMITED OCD 07JL31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1053	INE22ZX08025	HASTIN MARKETING PRIVATE LIMITED OCD 23SP35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1054	INE238X07017	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.02 NCD 09AG26 FVRS0.852	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1055	INE238X08015	ACME REWA SOLAR ENERGY PRIVATE LIMITED 9.25 CCD 31AG47 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1056	INE254308013	NITYA CARE HOMES PRIVATE LIMITED OCD 03NV45 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1057	INE28HM08015	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED OCD 15AG31 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1058	INE28HM08023	HIRANYAGARBHA INFRASTRUCTURES PRIVATE LIMITED OCD 29JU35 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1059	INE296J07022	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28JU27 FVRS84072.292	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1060	INE296J07055	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 28MR26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1061	INE296J07063	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27MR26 FVRS96924.878	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1062	INE296J07071	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 25SP28 FVRS98242.123	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1063	INE296J07089	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 27SP28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1064	INE296J07097	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 26SP28 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1065	INE296J07105	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 01NV28 FVRS1.000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1066	INE296J07113	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 1 NCD 16DC28 FVRS74903.764	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1067	INE296J07121	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR 2 NCD 27DC28 FVRS100.009	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1068	INE296J07139	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 1 NCD 06MR29 FVRS39759.944	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1069	INE296J07147	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 13FB29 FVRS78089.059	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1070	INE296J07154	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 4 NCD 26MR29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1071	INE296J07162	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED NCD 29MR29 FVRS100.278	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1072	INE296J07170	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 2 NCD 25MR29 FVRS100.005	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1073	INE296J07188	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 3 NCD 26MR29 FVRS1.000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1074	INE296J07196	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SERIES 5 NCD 14MY29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1075	INE296J08012	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 26MR28 FVRS69913.112	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1076	INE296J08020	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2 NCD 26MR28 FVRS94454.614	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1077	INE296J08038	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TRANCHE I 2 NCD 30MR29 FVRS435.11	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1078	INE296J08053	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 3 2 NCD 30MR29 FVRS310.909	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1079	INE296J08061	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR 4 2 NCD 30MR29 FVRS239.009	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1080	INE296J08079	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR V 1 NCD 30MR29 FVRS772.066	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1081	INE296J08087	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED SR TR VI 2 NCD 30MR29 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1082	INE296J08095	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 31MR30 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1083	INE296J08103	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 2.05 NCD 31MR30 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1084	INE296J08111	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 2.10 NCD 31MR30 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1085	INE296J08129	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 1.95 NCD 31MR30 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return

1086	INE296J08137	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1 NCD 31MR30 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1087	INE296J08145	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.98 NCD 31MR30 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1088	INE296J08152	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR I 2 NCD 30AP31 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1089	INE296J08160	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR II 1.95 NCD 30AP31 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1090	INE296J08178	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR III 1 NCD 30AP31 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1091	INE296J08186	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR IV 2.05 NCD 30AP31 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1092	INE296J08194	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR V 1.96 NCD 30AP31 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1093	INE296J08202	ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED TR VI 1.01 NCD 30AP31 FVRS1000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1094	INE334Y08010	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1095	INE334Y08028	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 10JL41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1096	INE334Y08036	RAIPAR RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 12JN42 FVRS37.10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1097	INE337U08037	TALETTUTAYI SOLAR PROJECTS SIX PRIVATE LIMITED 12 CCD 16OT33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1098	INE345Y08016	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 15JN41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1099	INE345Y08024	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1100	INE345Y08032	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 17NV41 FVRS21.5	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1101	INE345Y08040	RATABHE RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 01DC41 FVRS21.5	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1102	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1103	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1104	INE365D08034	ASHIANA HOUSING LIMITED RR NCD 19JL42 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1105	INE365D08067	ASHIANA HOUSING LIMITED RR NCD 22FB44 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1106	INE365D08075	ASHIANA HOUSING LIMITED 7 NCD 11JL45 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1107	INE427Y08012	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 20JN41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1108	INE427Y08020	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 01AP41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1109	INE427Y08038	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 12JU41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1110	INE427Y08046	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 03JL41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1111	INE427Y08053	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-A 17.05 LOA 05OT41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1112	INE427Y08061	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 02MR42 FVRS54.54	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1113	INE427Y08079	PIPARTODA RENEWABLE ENERGY PRIVATE LIMITED SR-B 17.05 LOA 28MR42 FVRS54.54	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1114	INE445P07014	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 NCD 28FB35 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1115	INE445P08012	KASHIPUR SITARGANJ HIGHWAYS PRIVATE LIMITED 0.01 CCD 29MR32 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1116	INE446P08010	SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1117	INE503Y08010	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 1 17.05 LOA 14JN41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1118	INE503Y08028	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 2 17.05 LOA 20JN41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1119	INE503Y08036	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-A TR 3 17.05 LOA 08AP41 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1120	INE503Y08044	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 1 17.05 LOA 31OT41 FVRS38.07	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1121	INE503Y08051	AMRELI RENEWABLE ENERGY PRIVATE LIMITED SR-B TR 2 17.05 LOA 01DC41 FVRS38.07	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1122	INE686N07042	ATS INFRABUILD PRIVATE LIMITED SR I & II 10 NCD 27SP26 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1123	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1124	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1125	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1126	INE733E08247	NTPC LIMITED SR 80 7.35 NCD 17AP26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return

1127	INE733E08254	NTPC LIMITED SR 81 7.48 NCD 21MR26 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1128	INE733E08262	NTPC LIMITED SR 82 7.26 NCD 20MR40 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1129	INE733E08270	NTPC LIMITED SR 83 6.84 NCD 09MY35 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1130	INE733E08288	NTPC LIMITED SR 84 6.89 NCD 18JU35 FVRS1LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1131	INE762W08016	SELECT INFRASTRUCTURE PRIVATE LIMITED CCD 07NV38 FVRS100	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1132	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.17 NCD 14MR32 FVRS10LAC	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1133	INE787R07023	ASHIANA DWELLINGS PRIVATE LIMITED SR I OCD 31MY28 FVRS 9066.39	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1134	INE787R07031	ASHIANA DWELLINGS PRIVATE LIMITED OCD 04JU28 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1135	INE787R08013	ASHIANA DWELLINGS PRIVATE LIMITED OCD 12OT37 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1136	INE787R08021	ASHIANA DWELLINGS PRIVATE LIMITED OCD 31MY28 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1137	INE787R08039	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSEC OCD 2023 OCD 31MY28 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1138	INE787R08047	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED NCD 2023 12 NCD 31MY28 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1139	INE787R08054	ASHIANA DWELLINGS PRIVATE LIMITED SR UNSECURED OCD 2024 OCD 31MY28 FVRS10000	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1140	INE840V08012	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED TR-1 16 CCD 13JL36 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1141	INE840V08053	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 17OT33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1142	INE840V08061	TALETTUTAYI SOLAR PROJECTS ONE PRIVATE LIMITED 12 CCD 31MR34 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1143	INE841V08036	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-3 16 CCD 28SP36 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1144	INE841V08044	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-4 16 CCD 27DC36 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1145	INE841V08051	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED TR-5 16 CCD 09FB37 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1146	INE841V08077	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 15OT33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1147	INE841V08085	TALETTUTAYI SOLAR PROJECTS FOUR PRIVATE LIMITED 12 CCD 31MR34 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1148	INE971T08035	TALETTUTAYI SOLAR PROJECTS PRIVATE LIMITED 12 CCD 16OT33 FVRS10	November 29, 2025	Record Date	Debentures	RBI Monthly Return
1149	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1150	INE0O7407023	IBL FINANCE LIMITED TR 1 13 NCD 09NV26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1151	INE0O7407031	IBL FINANCE LIMITED SR A1 11.50 NCD 09JL27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1152	INE0O7407049	IBL FINANCE LIMITED SR B1 13 NCD 09OT27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1153	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1154	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment & Redemption
1155	INE0SE707049	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 07MR26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment & Redemption
1156	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1157	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1158	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1159	INE572J07760	SPANDANA SPHOORTY FINANCIAL LIMITED 11 NCD 30AP28 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1160	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1161	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1162	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1163	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	November 30, 2025	Record Date	Debentures	Interest Payment
1164	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1165	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1166	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1167	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment

1168	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment
1169	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment
1170	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment
1171	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment
1172	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment
1173	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	November 30, 2025	Record Date	Debentures	Interest Payment
1174	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1175	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1176	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1177	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1178	INE982X07291	SATYA MICROCAPITAL LIMITED 11.42 NCD 15DC25 FVRS10LAC	November 30, 2025	Record Date	Debentures	Interest Payment
1179	INE07HK07841	KRAZYBEE SERVICES LIMITED 10.45 NCD 16MR27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment & Redemption
1180	INE0MDF07163	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 008 TYPE III 10.5938LOA 16DC26 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1181	INE0MDF07205	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 010 TY III 10.6157 LOA 15JN27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1182	INE0MDF07213	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 011 10.5818 LOA 15JN27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1183	INE0MDF07239	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 012 TY II 10.7218 LOA 15JN27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1184	INE0MDF07254	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 013 TY II 10.8036 LOA 17MR27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1185	INE0MDF07270	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 014 10.6628 LOA 15AP27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1186	INE0MDF07296	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR FA 015 TYP I 10.5692 LOA 17MY27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1187	INE0MDF07312	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA017 10.6887 LOA 17MY27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1188	INE0MDF07320	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA018 10.6915 LOA 16JU27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1189	INE0MDF07338	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA019 10.6927 LOA 16JU27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1190	INE0MDF07353	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA020 10.5638 LOA 16JU27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1191	INE0MDF07361	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA023 10.6978 LOA 15JL27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1192	INE0MDF07387	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/025 10.6984 LOA 15JL27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1193	INE0MDF07403	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA026 TYPEI 10.6621 LOA 15JL27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1194	INE0MDF07429	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1195	INE0MDF07445	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/029 10.7130 LOA 16AG27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1196	INE0MDF07452	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/030 10.6141 LOA 15SP27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1197	INE0MDF07486	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/033 10.6698 NCD 15OT27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1198	INE0MDF07494	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/034 10.7061 LOA 15OT27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1199	INE0MDF07510	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA036 10.6825 LOA 17NV27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1200	INE0MDF07544	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA038 TY II 10.6902 LOA 15DC27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1201	INE0MDF07551	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/039 10.6912 LOA 15DC27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1202	INE0MDF07577	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/041 10.6815 LOA 17JN28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1203	INE0MDF07585	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/042 10.682 LOA 17JN28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1204	INE0MDF07601	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/044 10.6827 LOA 17JN28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1205	INE0MDF07650	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/047 10.6504 NCD 16FB28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1206	INE0MDF07676	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/049 10.6899 LOA 16MR28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1207	INE0MDF07692	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/051 10.7156 LOA 16MR28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1208	INE0MDF07718	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFH/FA/052 10.5121 LOA 17AP28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1209	INE0MDF07734	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA054 10.6939 XIRR LOA 15MY28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment

1210	INE0MDF07742	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 055 TY I 10.6954 NCD 15MY28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1211	INE0MDF07767	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 056 10.6172 XIRR LOA 15JU28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1212	INE0MDF07783	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA057 TY I 10.5851 LOA 17JL28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1213	INE0MDF07809	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 058 10.688 LOA 17JL28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1214	INE0MDF07817	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 059 LOA 10.6733 XIRR LOA 14AG28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1215	INE0MDF07825	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 060 10.7197 LOA 14AG28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1216	INE0MDF07858	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 062 10.6804 XIRR LOA 15SP28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1217	INE0MDF07866	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA063 11.2465 LOA 16OT28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1218	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR CFHFA064 10.6798 LOA 16OT28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1219	INE0MDF07882	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 065 TYPE I 10.5674 LOA 17MY27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1220	INE0MDF07890	COSMEA FINANCIAL HOLDINGS PRIVATE LIMITED SR 65 TY II 10.7344 XIRR LOA 15FB29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1221	INE0NDH07019	NEXUS SELECT TRUST SR I TR A 7.86 NCD 16JU26 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment & Redemption
1222	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1223	INE0Y3007016	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE I 11.1768 LOA 16JU27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1224	INE0Y3007024	COSMEA INVESTMENTS PRIVATE LIMITED SR 001 TYPE II 11.1139 LOA 15MR29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1225	INE0Y3007032	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE II 10.6953 LOA 16AP29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1226	INE0Y3007040	COSMEA INVESTMENTS PRIVATE LIMITED SR 002 TYPE I 10.5298 LOA 15JL27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1227	INE0Y3007057	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPL/FA/003 10.8046 LOA 16MY29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1228	INE0Y3007065	COSMEA INVESTMENTS PRIVATE LIMITED SR 004 10.7818 XIRR LOA 15JU29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1229	INE0Y3007073	COSMEA INVESTMENTS PRIVATE LIMITED SR 005 10.7738 XIRR LOA 15JU29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1230	INE0Y3007081	COSMEA INVESTMENTS PRIVATE LIMITED SR 006 10.7676 XIRR LOA 16JL29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1231	INE0Y3007099	COSMEA INVESTMENTS PRIVATE LIMITED SR 007 10.6092 NCD 15SP27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1232	INE0Y3007107	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY I 10.4797 XIRR NCD 17JN28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1233	INE0Y3007115	COSMEA INVESTMENTS PRIVATE LIMITED SR 008 TY II 10.6852 XIRR LOA 17OT29 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1234	INE0Y3007123	COSMEA INVESTMENTS PRIVATE LIMITED SR 009 11.0105 XIRR LOA 16NV27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1235	INE0Y3007149	COSMEA INVESTMENTS PRIVATE LIMITED SR 011 TYPEI 10.5585 XIRR NCD 17AP28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1236	INE0Y3007156	COSMEA INVESTMENTS PRIVATE LIMITED SR 11 TYPEII 10.7260 XIRR LOA 16JN30 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1237	INE0Y3007164	COSMEA INVESTMENTS PRIVATE LIMITED SR 012 11.1029 XIRR NCD 17JN28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1238	INE0Y3007172	COSMEA INVESTMENTS PRIVATE LIMITED SR 13 11.1149 LOA 15MR28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1239	INE0Y3007180	COSMEA INVESTMENTS PRIVATE LIMITED SR 4 TY II 10.6875 LOA 17AP30 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1240	INE0Y3007198	COSMEA INVESTMENTS PRIVATE LIMITED SR 14 TY I 10.4976 LOA 14JL28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1241	INE0Y3007214	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA016 11.0064 XIRR LOA17JU30 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1242	INE0Y3007222	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE I 10.5450 XIRR LOA 16OT28 F	December 01, 2025	Record Date	Debentures	Interest Payment
1243	INE0Y3007248	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA017 TYPE II 10.7303 XIRR LOA 16JL30	December 01, 2025	Record Date	Debentures	Interest Payment
1244	INE0Y3007263	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA020 TYPE II 10.6858 XIRR LOA 16OT30	December 01, 2025	Record Date	Debentures	Interest Payment
1245	INE0Y3007271	COSMEA INVESTMENTS PRIVATE LIMITED SR CIPLFA020 TYPE I 10.4846 XIRR LOA 15JN29 F	December 01, 2025	Record Date	Debentures	Interest Payment
1246	INE0Y3007289	COSMEA INVESTMENTS PRIVATE LIMITED SR 21 7.4267 NCD 15MR28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1247	INE0Y3007297	COSMEA INVESTMENTS PRIVATE LIMITED SR 22 11.0626 XIRR LOA 15NV30 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1248	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1249	INE296G07317	MUTHOOT CAPITAL SERVICES LIMITED 8.4 BD 17OT31 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1250	INE414G07HV0	MUTHOOT FINANCE LIMITED STRPP II 8.65 NCD 15MR27 PPRS1000	December 01, 2025	Record Date	Debentures	Interest Payment

1251	INE549H07648	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04JU27 FVRS10LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1252	INE660C07966	CENTRUM CAPITAL LIMITED SR 04 11.52 NCD 06JU28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1253	INE660C07AI9	CENTRUM CAPITAL LIMITED SR 03 11.52 NCD 06DC28 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1254	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 01, 2025	Record Date	Debentures	Special Benpos
1255	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 01, 2025	Record Date	Debentures	Special Benpos
1256	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1257	INE950O08196	MAHINDRA RURAL HOUSING FINANCE LIMITED SR AAA2020 7.90 NCD 16DC30 FVRS10LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1258	INE0L6807054	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR D BR NCD 04DC25 FVRS10LAC	December 02, 2025	Record Date	Debentures	Redemption
1259	INE246R07848	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 6 7.48 NCD 26MY33 FVRS1LAC	December 02, 2025	Record Date	Debentures	RBI Monthly Return
1260	INE443L08172	BELSTAR MICROFINANCE LIMITED 9.15 NCD 17JU27 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
1261	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
1262	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 02, 2025	Record Date	Debentures	Special Benpos
1263	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 02, 2025	Record Date	Debentures	Special Benpos
1264	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
1265	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
1266	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRS1LAC	December 03, 2025	Record Date	Debentures	Interest Payment
1267	INE0QGP07265	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T30 11.25 LOA 13JN27 FVRS10LAC	December 03, 2025	Record Date	Debentures	Interest Payment
1268	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	December 03, 2025	Record Date	Debentures	Interest Payment
1269	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 03, 2025	Record Date	Debentures	Special Benpos
1270	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 03, 2025	Record Date	Debentures	Special Benpos
1271	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	December 04, 2025	Record Date	Debentures	Interest Payment
1272	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1273	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1274	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1275	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1276	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1277	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1278	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1279	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	December 04, 2025	Record Date	Debentures	Interest Payment
1280	INE660C07958	CENTRUM CAPITAL LIMITED SR 05 11.66 NCD 09JU26 FVRS1LAC	December 04, 2025	Record Date	Debentures	Interest Payment
1281	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 04, 2025	Record Date	Debentures	Special Benpos
1282	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	December 04, 2025	Record Date	Debentures	Special Benpos
1283	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	December 04, 2025	Record Date	Debentures	Interest Payment
1284	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	December 05, 2025	Record Date	Debentures	Buy-back
1285	INE05F407BI1	MUTHOOT MERCANTILE LIMITED SR VI OP I LOA 21DC25 FVRS1000	December 05, 2025	Record Date	Debentures	Buy-back
1286	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	December 05, 2025	Record Date	Debentures	Buy-back
1287	INE05F407BP6	MUTHOOT MERCANTILE LIMITED SR VI OP II LOA 21DC25 FVRS1000	December 05, 2025	Record Date	Debentures	Buy-back
1288	INE0QGP07216	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1289	INE0QGP07232	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1290	INE0QGP07240	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1291	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1292	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment

1293	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	December 05, 2025	Record Date	Debentures	Interest Payment
1294	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1295	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1296	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
1297	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	December 06, 2025	Record Date	Debentures	Interest Payment
1298	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	December 06, 2025	Record Date	Debentures	Interest Payment
1299	INE296G07291	MUTHOOT CAPITAL SERVICES LIMITED 9.5 NCD 23JL27 FVRS1LAC	December 07, 2025	Record Date	Debentures	Interest Payment
1300	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	December 08, 2025	Record Date	Debentures	Interest Payment
1301	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	December 08, 2025	Record Date	Debentures	Interest Payment
1302	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	December 08, 2025	Record Date	Debentures	Interest Payment
1303	INE607M08113	TATA POWER RENEWABLE ENERGY LIMITED 7.70 NCD 24DC34 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
1304	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
1305	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
1306	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1307	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III &IV 8.89 LOA 24SP26 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
1308	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
1309	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
1310	INE296A07RN0	BAJAJ FINANCE LIMITED 6.920 NCD 24DC30 FVRS10LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1311	INE296A07RO8	BAJAJ FINANCE LIMITED 6 NCD 24DC25 FVRS10LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1312	INE549H07135	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 13MR26 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1313	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1314	INE549H07374	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 15MR27 FVRS10LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1315	INE549H07713	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 09JL27 FVRS10LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1316	INE950O08295	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL-DDD2024 8.35 NCD 22DC34 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1317	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	December 09, 2025	Record Date	Debentures	Interest Payment
1318	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1319	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1320	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1321	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1322	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1323	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1324	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1325	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
1326	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment
1327	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	December 10, 2025	Record Date	Debentures	Interest Payment
1328	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS600	December 11, 2025	Record Date	Debentures	Interest Payment
1329	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS600	December 11, 2025	Record Date	Debentures	Interest Payment
1330	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS800	December 11, 2025	Record Date	Debentures	Interest Payment
1331	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS800	December 11, 2025	Record Date	Debentures	Interest Payment
1332	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS333.34	December 11, 2025	Record Date	Debentures	Interest Payment
1333	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS714.28	December 11, 2025	Record Date	Debentures	Interest Payment
1334	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS714.28	December 11, 2025	Record Date	Debentures	Interest Payment

1335	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS333.34	December 11, 2025	Record Date	Debentures	Interest Payment
1336	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1337	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1338	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1339	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1340	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1341	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1342	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1343	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1344	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1345	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
1346	INE219X07132	INDIGRID INFRASTRUCTURE TRUST SR K 7.40 NCD 26DC25 FVRS10LAC LOAUPTO28DC20	December 11, 2025	Record Date	Debentures	Interest Payment
1347	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
1348	INE725H08162	TATA PROJECTS LIMITED SR O 8.47 NCD 20NV26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
1349	INE725H08170	TATA PROJECTS LIMITED SR N 8.50 NCD 18DC26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
1350	INE883F07355	AADHAR HOUSING FINANCE LIMITED RR NCD 25JU32 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
1351	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
1352	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	December 11, 2025	Record Date	Debentures	Interest Payment
1353	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS334	December 12, 2025	Record Date	Debentures	Interest Payment
1354	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS334	December 12, 2025	Record Date	Debentures	Interest Payment
1355	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS600	December 12, 2025	Record Date	Debentures	Interest Payment
1356	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS600	December 12, 2025	Record Date	Debentures	Interest Payment
1357	INE148I07RC9	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25% LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
1358	INE148I07RD7	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
1359	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
1360	INE148I07RF2	SAMMAAN CAPITAL LIMITED SR III CAT I&II LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
1361	INE148I07RG0	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1362	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
1363	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1364	INE148I07RK2	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
1365	INE148I07RM8	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1366	INE148I07RN6	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1367	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1368	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1369	INE148I07RR7	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 LOA 27DC30 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1370	INE148I07RS5	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1371	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1372	INE148I07RV9	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1373	INE148I07RW7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1374	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1375	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment

1376	INE148I07UZ4	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 NCD 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1377	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1378	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1379	INE148I07VD9	SAMMAAN CAPITAL LIMITED SR IX CAT III & IV 10.50 NCD 27DC31 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1380	INE148I07VE7	SAMMAAN CAPITAL LIMITED SR XI CAT III & IV 10.75 NCD 27DC34 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1381	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1382	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1383	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1384	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1385	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1386	INE148I07VM0	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 27DC34 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1387	INE148I07VO6	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 10.15 NCD 27DC29 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1388	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1389	INE148I07VR9	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9.90 NCD 27DC27 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1390	INE148I07VS7	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 9.40 NCD 27DC27 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1391	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1392	INE148I07VV1	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.65 NCD 27DC29 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1393	INE148I07VW9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
1394	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
1395	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	December 12, 2025	Record Date	Debentures	Interest Payment
1396	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	December 12, 2025	Record Date	Debentures	Interest Payment
1397	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
1398	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	December 12, 2025	Record Date	Debentures	Interest Payment
1399	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	December 12, 2025	Record Date	Debentures	Interest Payment
1400	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1401	INE0SE707031	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 20JN26 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment & Redemption
1402	INE245A08257	THE TATA POWER COMPANY LIMITED SR I TPCLDC01 7.75 NCD 08JN30 FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1403	INE245A08265	THE TATA POWER COMPANY LIMITED SR II TPCLDC02 7.75 NCD 29DC32 FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1404	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS5000	December 13, 2025	Record Date	Debentures	Interest Payment
1405	INE296G07309	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 29JL27 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1406	INE909H08311	TMF HOLDINGS LIMITED SR F 7.7541 NCD PERPETUAL FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1407	INE909H08329	TMF HOLDINGS LIMITED SR D 7.7499 NCD PERPETUAL FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1408	INE909H08337	TMF HOLDINGS LIMITED SR E 7.7505 NCD PERPETUAL FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1409	INE909H08345	TMF HOLDINGS LIMITED SR C 7.7475 NCD PERPETUAL FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
1410	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	December 14, 2025	Record Date	Debentures	Interest Payment
1411	INE296G08026	MUTHOOT CAPITAL SERVICES LIMITED 10.75 NCD 28MR31 FVRS10000	December 14, 2025	Record Date	Debentures	Interest Payment
1412	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
1413	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
1414	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1415	INE06E507223	HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000	December 15, 2025	Record Date	Debentures	Interest Payment
1416	INE06E507306	HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	December 15, 2025	Record Date	Debentures	Interest Payment
1417	INE06E507314	HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	December 15, 2025	Record Date	Debentures	Interest Payment

1418	INE0P3M07033	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1419	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1420	INE0WEL07028	LAKSHMITHRA FINANCE PRIVATE LIMITED SR II 14.90 NCD 21JL30 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1421	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	December 15, 2025	Record Date	Debentures	Interest Payment
1422	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	December 15, 2025	Record Date	Debentures	Interest Payment
1423	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	December 15, 2025	Record Date	Debentures	Interest Payment
1424	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	December 15, 2025	Record Date	Debentures	Interest Payment
1425	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	December 15, 2025	Record Date	Debentures	Interest Payment
1426	INE148I07NG9	SAMMAAN CAPITAL LIMITED SERIES VII CAT III&IV 9.80 LOA 28DC27 FVRS600	December 15, 2025	Record Date	Debentures	Interest Payment
1427	INE148I07NH7	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.55 LOA 28DC25 FVRS334	December 15, 2025	Record Date	Debentures	Interest Payment
1428	INE148I07NI5	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.05 NCD 28DC25 FVRS334	December 15, 2025	Record Date	Debentures	Interest Payment
1429	INE148I07NL9	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV LOA 28DC25	December 15, 2025	Record Date	Debentures	Interest Payment
1430	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	December 15, 2025	Record Date	Debentures	Interest Payment
1431	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	December 15, 2025	Record Date	Debentures	Interest Payment
1432	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	December 15, 2025	Record Date	Debentures	Interest Payment
1433	INE312X08026	MAGMA GENERAL INSURANCE LIMITED 9.70 NCD 28DC33 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1434	INE549H07655	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 18JU27 FVRS10LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1435	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1436	INE982X08067	SATYA MICROCAPITAL LIMITED 15.15 NCD 15MR27 FVRS10LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1437	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
1438	INE06E507371	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1439	INE06E507389	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1440	INE06E507397	HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1441	INE06E507405	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1442	INE06E507413	HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1443	INE06E507421	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 21AP28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1444	INE06E507439	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1445	INE06E507454	HELLA INFRA MARKET LIMITED TR 3 11.50 NCD 20MY28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1446	INE06E507462	HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1447	INE06E507470	HELLA INFRA MARKET LIMITED TR 1 11.5 NCD 06JU28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1448	INE06E507488	HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 05JU28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1449	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1450	INE0BUS07BD7	INDEL MONEY LIMITED SR III 10.5 NCD 07MY26 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1451	INE0BUS07BE5	INDEL MONEY LIMITED SR VI 12 NCD 07NV29 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1452	INE0BUS07BI6	INDEL MONEY LIMITED SR IV 11 NCD 07MY27 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1453	INE0BUS07CB9	INDEL MONEY LIMITED SR I 9 NCD 31OT26 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1454	INE0BUS07CC7	INDEL MONEY LIMITED SR VII 11.25 NCD 30OT30 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1455	INE0BUS07CD5	INDEL MONEY LIMITED SR V 10.25 NCD 30OT28 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1456	INE0BUS07CE3	INDEL MONEY LIMITED SR III 9.75 NCD 30OT27 FVRS1000	December 16, 2025	Record Date	Debentures	Interest Payment
1457	INE0P6G07095	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1458	INE0P6G07137	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment

1459	INE0P6G07152	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR II 14.50 NCD 17AP27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1460	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1461	INE0QGP07117	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1462	INE0QGP07125	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1463	INE0QGP07133	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1464	INE0QGP07141	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1465	INE0QGP07158	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1466	INE0QGP07174	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1467	INE0QGP07190	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1468	INE0QGP07208	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1469	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS633802	December 16, 2025	Record Date	Debentures	Interest Payment
1470	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1471	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1472	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1473	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS633802	December 16, 2025	Record Date	Debentures	Interest Payment
1474	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1475	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1476	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1477	INE200W07365	KINARA CAPITAL PRIVATE LIMITED 12.24 NCD 15DC27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1478	INE200W07373	KINARA CAPITAL PRIVATE LIMITED 12.26 NCD 22DC27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1479	INE219X07306	INDIGRID INFRASTRUCTURE TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOAUPTO14SP21	December 16, 2025	Record Date	Debentures	Interest Payment
1480	INE219X07355	INDIGRID INFRASTRUCTURE TRUST SR Q 7.917 NCD 28FB31 FVRS1LAC LOAUPTO 27FB23	December 16, 2025	Record Date	Debentures	Interest Payment
1481	INE219X07363	INDIGRID INFRASTRUCTURE TRUST SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	December 16, 2025	Record Date	Debentures	Interest Payment
1482	INE219X07371	INDIGRID INFRASTRUCTURE TRUST SR R RR NCD 31MR41 FVRS92500 LOA UPTO 19AP23	December 16, 2025	Record Date	Debentures	Interest Payment
1483	INE219X07389	INDIGRID INFRASTRUCTURE TRUST SR S RR NCD 31MR38 FVRS89284 LOA UPTO 20AG23	December 16, 2025	Record Date	Debentures	Interest Payment
1484	INE219X07439	INDIGRID INFRASTRUCTURE TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1485	INE219X07447	INDIGRID INFRASTRUCTURE TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1486	INE219X07454	INDIGRID INFRASTRUCTURE TRUST SR Y 7.87 NCD 24FB27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1487	INE219X07462	INDIGRID INFRASTRUCTURE TRUST SR A 7.75 NCD 31AG28 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1488	INE219X07488	INDIGRID INFRASTRUCTURE TRUST SR Z 7.49 NCD 27SP28 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1489	INE219X07496	INDIGRID INFRASTRUCTURE TRUST SR AB 7.58 NCD 27MR47 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1490	INE219X07504	INDIGRID INFRASTRUCTURE TRUST SR AC 6.40 NCD 31MR34 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1491	INE219X07512	INDIGRID INFRASTRUCTURE TRUST SR AD 7.04 NCD 27SP28 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1492	INE219X07520	INDIGRID INFRASTRUCTURE TRUST SR AF 7.07 NCD 20JU30 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1493	INE219X07538	INDIGRID INFRASTRUCTURE TRUST SR AG 7.01 NCD 20JU29 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1494	INE219X07546	INDIGRID INFRASTRUCTURE TRUST SR AE 7.28 NCD 20JU35 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1495	INE219X07561	INDIGRID INFRASTRUCTURE TRUST SR AH 7.3450 NCD 31JL47 PPRS90000	December 16, 2025	Record Date	Debentures	Interest Payment
1496	INE391V07141	SHREM INFRA INVEST PRIVATE LIMITED SR SIIPL 9.75 LOA 30JU27 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1497	INE391V07174	SHREM INFRA INVEST PRIVATE LIMITED SR SIIPL IV 9.75 NCD 21NV29 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1498	INE733E08239	NTPC LIMITED SR 79 7.44 NCD 15AP33 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1499	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS633802	December 16, 2025	Record Date	Debentures	Interest Payment

1500	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1501	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1502	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1503	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1504	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
1505	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1506	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1507	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1508	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1509	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1510	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1511	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1512	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1513	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1514	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1515	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1516	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1517	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1518	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1519	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1520	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1521	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1522	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1523	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1524	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1525	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
1526	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
1527	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS62500	December 17, 2025	Record Date	Debentures	Interest Payment
1528	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
1529	INE549H07424	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20MR27 FVRS10LAC	December 17, 2025	Record Date	Debentures	Interest Payment
1530	INE00VD07032	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 FVRS1LAC	December 18, 2025	Record Date	Debentures	Interest Payment
1531	INE01CY078N0	ICL FINCORP LIMITED OP V NCD 02JN26 FVRS1000	December 18, 2025	Record Date	Debentures	Interest Payment
1532	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	December 18, 2025	Record Date	Debentures	Interest Payment
1533	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	December 18, 2025	Record Date	Debentures	Interest Payment
1534	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	December 18, 2025	Record Date	Debentures	Interest Payment
1535	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	December 18, 2025	Record Date	Debentures	Interest Payment
1536	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	December 18, 2025	Record Date	Debentures	Interest Payment
1537	INE0BUS07BU1	INDEL MONEY LIMITED 11.25 NCD 03FB27 FVRS1LAC	December 19, 2025	Record Date	Debentures	Interest Payment
1538	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	December 19, 2025	Record Date	Debentures	Interest Payment
1539	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	December 19, 2025	Record Date	Debentures	Interest Payment
1540	INE296G07093	MUTHOOT CAPITAL SERVICES LIMITED SR III BR LOA 06JN26 FVRS1LAC	December 19, 2025	Record Date	Debentures	Interest Payment & Redemption
1541	INE498L07012	L&T FINANCE LIMITED SR F 8.15 NCD 04JN27 FVRS1LAC	December 19, 2025	Record Date	Debentures	Interest Payment

1542	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	December 20, 2025	Record Date	Debentures	Interest Payment
1543	INE733E08205	NTPC LIMITED SR 76 6.74 NCD 14AP32 FVRS10LAC	December 20, 2025	Record Date	Debentures	Interest Payment
1544	INE982X07424	SATYA MICROCAPITAL LIMITED 12 NCD 28FB26 FVRS1LAC	December 20, 2025	Record Date	Debentures	Interest Payment
1545	INE0QGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	December 21, 2025	Record Date	Debentures	Interest Payment
1546	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	December 21, 2025	Record Date	Debentures	Interest Payment
1547	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
1548	INE982X07143	SATYA MICROCAPITAL LIMITED 11.7229 NCD 05MY26 FVRS10LAC	December 21, 2025	Record Date	Debentures	Interest Payment
1549	INE06E507256	HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000	December 22, 2025	Record Date	Debentures	Interest Payment
1550	INE06E507348	HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC	December 22, 2025	Record Date	Debentures	Interest Payment
1551	INE06E507447	HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC	December 22, 2025	Record Date	Debentures	Interest Payment
1552	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	December 22, 2025	Record Date	Debentures	Interest Payment
1553	INE148I07LB4	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 8.75 LOA 06JN27 FVRS1000	December 22, 2025	Record Date	Debentures	Interest Payment
1554	INE148I07LC2	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 9.25 LOA 06JN27 FVRS1000	December 22, 2025	Record Date	Debentures	Interest Payment
1555	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	December 22, 2025	Record Date	Debentures	Interest Payment
1556	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	December 22, 2025	Record Date	Debentures	Interest Payment
1557	INE538L07163	AADHAR HOUSING FINANCE LIMITED SR-XV 9.6 NCD 06JN26 FVRS10LAC	December 22, 2025	Record Date	Debentures	Interest Payment & Redemption
1558	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS85714.29	December 23, 2025	Record Date	Debentures	Interest Payment
1559	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	December 23, 2025	Record Date	Debentures	Interest Payment
1560	INE549H07457	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 29MR27 FVRS1LAC	December 23, 2025	Record Date	Debentures	Interest Payment
1561	INE06E507231	HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000	December 24, 2025	Record Date	Debentures	Interest Payment
1562	INE06E507249	HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000	December 24, 2025	Record Date	Debentures	Interest Payment
1563	INE08EQ08031	GUJARAT STATE INVESTMENTS LIMITED SR-3 9.03 LOA 22MR28 FVRS10LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1564	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1565	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	December 24, 2025	Record Date	Debentures	Interest Payment
1566	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1567	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1568	INE235P07977	L&T FINANCE LIMITED SR C-FY 2019-20 8.75 NCD 08JN27 FVRS10LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1569	INE296A07QS1	BAJAJ FINANCE LIMITED 8.95 NCD 08JN26 FVRS10LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1570	INE296A07SR9	BAJAJ FINANCE LIMITED 8.10 LOA 08JN27 FVRS1LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1571	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	December 24, 2025	Record Date	Debentures	Interest Payment
1572	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	December 25, 2025	Record Date	Debentures	Interest Payment
1573	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	December 25, 2025	Record Date	Debentures	Interest Payment
1574	INE0P3M07041	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC	December 26, 2025	Record Date	Debentures	Interest Payment
1575	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	December 26, 2025	Record Date	Debentures	Interest Payment
1576	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	December 26, 2025	Record Date	Debentures	Interest Payment
1577	INE660C07982	CENTRUM CAPITAL LIMITED SR 06 11.27 NCD 30JU28 FVRS1LAC	December 26, 2025	Record Date	Debentures	Interest Payment
1578	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	December 26, 2025	Record Date	Debentures	Interest Payment
1579	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	December 27, 2025	Record Date	Debentures	Interest Payment
1580	INE0PM707208	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR D 16.50 NCD 30JU28 FVRS1LAC	December 28, 2025	Record Date	Debentures	Interest Payment
1581	INE0PM707216	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR B 16.50 NCD 22JU28 FVRS1LAC	December 28, 2025	Record Date	Debentures	Interest Payment
1582	INE0PM707224	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR C 16.50 NCD 25JU28 FVRS1LAC	December 28, 2025	Record Date	Debentures	Interest Payment
1583	INE0PM707299	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR E 16 NCD 17SP28 FVRS1LAC	December 28, 2025	Record Date	Debentures	Interest Payment
1584	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	December 28, 2025	Record Date	Debentures	Interest Payment

1585	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	December 29, 2025	Record Date	Debentures	Interest Payment
1586	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	December 29, 2025	Record Date	Debentures	Interest Payment
1587	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	December 29, 2025	Record Date	Debentures	Interest Payment
1588	INE0BUS07BR7	INDEL MONEY LIMITED 11.25 NCD 13NV26 FVRS1LAC	December 29, 2025	Record Date	Debentures	Interest Payment
1589	INE0P3M07017	HELLA CHEMICAL MARKET PRIVATE LIMITED 14.25 NCD 28MR26 FVRS10LAC	December 29, 2025	Record Date	Debentures	Interest Payment
1590	INE0P3M07025	HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC	December 29, 2025	Record Date	Debentures	Interest Payment
1591	INE468N07AE3	ECAP EQUITIES LIMITED SR G5I302A BR NCD 01JN26 FVRS1LAC	December 29, 2025	Record Date	Debentures	Redemption
1592	INE804I07J05	ECL FINANCE LIMITED SR-A6A601A 9.6 NCD 13JN26 FVRS1LAC	December 29, 2025	Record Date	Debentures	Redemption
1593	INE982X07218	SATYA MICROCAPITAL LIMITED 11.76 NCD 14JN26 FVRS10LAC	December 29, 2025	Record Date	Debentures	Interest Payment
1594	INE0PM707125	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 16DC27 FVRS1LAC	December 30, 2025	Record Date	Debentures	Interest Payment
1595	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	December 31, 2025	Record Date	Debentures	Interest Payment
1596	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	December 31, 2025	Record Date	Debentures	Interest Payment
1597	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1598	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1599	INE296A07SS7	BAJAJ FINANCE LIMITED 8.20 LOA 15JN26 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1600	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1601	INE549H07150	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1602	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JL26 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
1603	INE982X08034	SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS6.8	December 31, 2025	Record Date	Debentures	Interest Payment
1604	INE982X08042	SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS6.8	December 31, 2025	Record Date	Debentures	Interest Payment
1605	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	January 01, 2026	Record Date	Debentures	Interest Payment
1606	INE244L07580	SAMMAAN FINSERVE LIMITED 9.55 NCD 16JN26 FVRS1AC	January 01, 2026	Record Date	Debentures	Redemption
1607	INE244L08034	SAMMAAN FINSERVE LIMITED 8.45 NCD 05JN28 FVRS1LAC	January 01, 2026	Record Date	Debentures	Interest Payment
1608	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	January 03, 2026	Record Date	Debentures	Interest Payment
1609	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	January 04, 2026	Record Date	Debentures	Interest Payment
1610	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	January 04, 2026	Record Date	Debentures	Interest Payment
1611	INE031A08905	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR B 7.28 NCD 18JL29 FVRS1LAC	January 05, 2026	Record Date	Debentures	Interest Payment
1612	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	January 05, 2026	Record Date	Debentures	Interest Payment
1613	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	January 06, 2026	Record Date	Debentures	Interest Payment
1614	INE691I07240	L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS428571.427	January 06, 2026	Record Date	Debentures	Interest Payment
1615	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	January 08, 2026	Record Date	Debentures	Interest Payment
1616	INE0BUS07BX5	INDEL MONEY LIMITED OP II 12 NCD 23JL28 FVRS1LAC	January 08, 2026	Record Date	Debentures	Interest Payment
1617	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	January 09, 2026	Record Date	Debentures	Interest Payment
1618	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	January 09, 2026	Record Date	Debentures	Interest Payment
1619	INE468N07144	ECAP EQUITIES LIMITED SR A5G202A BR NCD 13JN26 FVRS10LAC	January 09, 2026	Record Date	Debentures	Redemption
1620	INE468N07151	ECAP EQUITIES LIMITED SR A5G201A BR NCD 13JN26 FVRS10LAC	January 09, 2026	Record Date	Debentures	Redemption
1621	INE01CY078Y7	ICL FINCORP LIMITED SR IX 12.25 NCD 27JN28 FVRS1000	January 12, 2026	Record Date	Debentures	Interest Payment
1622	INE01CY079F4	ICL FINCORP LIMITED SR VIII 11.75 NCD 27JN27 FVRS1000	January 12, 2026	Record Date	Debentures	Interest Payment
1623	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	January 12, 2026	Record Date	Debentures	Interest Payment
1624	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	January 12, 2026	Record Date	Debentures	Interest Payment
1625	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS334	January 12, 2026	Record Date	Debentures	Interest Payment
1626	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS600	January 12, 2026	Record Date	Debentures	Interest Payment
1627	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS600	January 12, 2026	Record Date	Debentures	Interest Payment
1628	INE468N07169	ECAP EQUITIES LIMITED SR D5G202A BR NCD 16JN26 FVRS10LAC	January 13, 2026	Record Date	Debentures	Redemption

1629	INE691I07EJ1	L&T FINANCE LIMITED SERIES B OPTION 2 8.55 NCD 28JN30 FVRS10LAC	January 13, 2026	Record Date	Debentures	Interest Payment
1630	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	January 14, 2026	Record Date	Debentures	Interest Payment
1631	INE498L07020	L&T FINANCE LIMITED SR H 8.13 NCD 23MR29 FVRS1LAC	January 14, 2026	Record Date	Debentures	Interest Payment
1632	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	January 16, 2026	Record Date	Debentures	Interest Payment
1633	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	January 16, 2026	Record Date	Debentures	Interest Payment
1634	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	January 20, 2026	Record Date	Debentures	Interest Payment
1635	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	January 20, 2026	Record Date	Debentures	Interest Payment
1636	INE468N07177	ECAP EQUITIES LIMITED SR D5G205A BR NCD 23JN26 FVRS10LAC	January 20, 2026	Record Date	Debentures	Redemption
1637	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	January 24, 2026	Record Date	Debentures	Interest Payment
1638	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	January 24, 2026	Record Date	Debentures	Interest Payment
1639	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	January 24, 2026	Record Date	Debentures	Interest Payment
1640	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	January 24, 2026	Record Date	Debentures	Interest Payment
1641	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	January 26, 2026	Record Date	Debentures	Interest Payment
1642	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	January 26, 2026	Record Date	Debentures	Interest Payment
1643	INE031A08855	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR A 7.54 NCD 11FB26 FVRS10LAC	January 27, 2026	Record Date	Debentures	Interest Payment
1644	INE031A08939	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR E 7.29 NCD 12FB35 FVRS1LAC	January 28, 2026	Record Date	Debentures	Interest Payment
1645	INE800X07055	HERO HOUSING FINANCE LIMITED SR HHFLNCD008 8.5 NCD 15FB33 FVRS1LAC	January 30, 2026	Record Date	Debentures	Interest Payment
1646	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	January 31, 2026	Record Date	Debentures	Interest Payment
1647	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	February 01, 2026	Record Date	Debentures	Interest Payment
1648	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	February 04, 2026	Record Date	Debentures	Interest Payment
1649	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	February 05, 2026	Record Date	Debentures	Interest Payment
1650	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	February 06, 2026	Record Date	Debentures	Interest Payment
1651	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	February 09, 2026	Record Date	Debentures	Interest Payment
1652	INE0WEL08018	LAKSHMITHRA FINANCE PRIVATE LIMITED SR I TR 1 15.25 NCD 27AG30 FVRS5LAC	February 12, 2026	Record Date	Debentures	Interest Payment
1653	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	February 13, 2026	Record Date	Debentures	Interest Payment
1654	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
1655	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	February 15, 2026	Record Date	Debentures	Interest Payment
1656	INE800X08020	HERO HOUSING FINANCE LIMITED SR 04 7.85 NCD 05MR31 FVRS10LAC	February 18, 2026	Record Date	Debentures	Interest Payment
1657	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	February 19, 2026	Record Date	Debentures	Interest Payment
1658	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	February 20, 2026	Record Date	Debentures	Interest Payment
1659	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1660	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	February 21, 2026	Record Date	Debentures	Interest Payment
1661	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1662	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1663	INE909H08329	TMF HOLDINGS LIMITED SR D 7.7499 NCD PERPETUAL FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1664	INE909H08352	TMF HOLDINGS LIMITED SR G 7.9947 NCD PP FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1665	INE909H08360	TMF HOLDINGS LIMITED SR H 7.9944 NCD PP FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1666	INE909H08378	TMF HOLDINGS LIMITED SR I 7.9926 NCD PP FVRS10LAC	February 21, 2026	Record Date	Debentures	Interest Payment
1667	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	February 23, 2026	Record Date	Debentures	Interest Payment
1668	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	February 23, 2026	Record Date	Debentures	Interest Payment
1669	INE031A08947	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR F 7.37 NCD 12MR35 FVRS1LAC	February 25, 2026	Record Date	Debentures	Interest Payment

1670	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	February 28, 2026	Record Date	Debentures	Interest Payment
1671	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	March 01, 2026	Record Date	Debentures	Interest Payment
1672	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	March 04, 2026	Record Date	Debentures	Interest Payment
1673	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
1674	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	March 06, 2026	Record Date	Debentures	Interest Payment
1675	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	March 09, 2026	Record Date	Debentures	Interest Payment
1676	INE031A08954	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR G 7.19 NCD 27MR35 FVRS1LAC	March 12, 2026	Record Date	Debentures	Interest Payment
1677	INE0WEL07010	LAKSHMITHRA FINANCE PRIVATE LIMITED SR I 13.65 NCD 28MR28 FVRS5LAC	March 13, 2026	Record Date	Debentures	Interest Payment
1678	INE800X07071	HERO HOUSING FINANCE LIMITED SR 10 OP II 8.50 NCD 28MY27 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
1679	INE800X07089	HERO HOUSING FINANCE LIMITED SR 10 OP I 8.65 NCD 27MR30 FVRS1LAC	March 13, 2026	Record Date	Debentures	Interest Payment
1680	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	March 14, 2026	Record Date	Debentures	Interest Payment
1681	INE0WEL07028	LAKSHMITHRA FINANCE PRIVATE LIMITED SR II 14.90 NCD 21JL30 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
1682	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	March 16, 2026	Record Date	Debentures	Interest Payment
1683	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	March 17, 2026	Record Date	Debentures	Interest Payment
1684	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	March 20, 2026	Record Date	Debentures	Interest Payment
1685	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	March 21, 2026	Record Date	Debentures	Interest Payment
1686	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	March 24, 2026	Record Date	Debentures	Interest Payment
1687	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	March 24, 2026	Record Date	Debentures	Interest Payment
1688	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	March 24, 2026	Record Date	Debentures	Interest Payment
1689	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	March 24, 2026	Record Date	Debentures	Interest Payment
1690	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	March 26, 2026	Record Date	Debentures	Interest Payment
1691	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	March 26, 2026	Record Date	Debentures	Interest Payment
1692	INE0PM707208	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR D 16.50 NCD 30JU28 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
1693	INE0PM707216	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR B 16.50 NCD 22JU28 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
1694	INE0PM707224	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR C 16.50 NCD 25JU28 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
1695	INE0PM707299	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR E 16 NCD 17SP28 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
1696	INE0PM707125	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 16DC27 FVRS1LAC	March 30, 2026	Record Date	Debentures	Interest Payment
1697	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	March 31, 2026	Record Date	Debentures	Interest Payment
1698	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	April 01, 2026	Record Date	Debentures	Interest Payment
1699	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	April 04, 2026	Record Date	Debentures	Interest Payment
1700	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	April 06, 2026	Record Date	Debentures	Interest Payment
1701	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	April 09, 2026	Record Date	Debentures	Interest Payment
1702	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	April 14, 2026	Record Date	Debentures	Interest Payment
1703	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	April 15, 2026	Record Date	Debentures	Interest Payment
1704	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	April 16, 2026	Record Date	Debentures	Interest Payment
1705	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	April 20, 2026	Record Date	Debentures	Interest Payment
1706	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	April 20, 2026	Record Date	Debentures	Interest Payment
1707	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	April 23, 2026	Record Date	Debentures	Interest Payment
1708	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	April 23, 2026	Record Date	Debentures	Interest Payment
1709	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	April 23, 2026	Record Date	Debentures	Interest Payment
1710	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	April 23, 2026	Record Date	Debentures	Interest Payment

1711	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	April 25, 2026	Record Date	Debentures	Interest Payment
1712	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	April 25, 2026	Record Date	Debentures	Interest Payment
1713	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	April 30, 2026	Record Date	Debentures	Interest Payment
1714	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	May 01, 2026	Record Date	Debentures	Interest Payment
1715	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	May 04, 2026	Record Date	Debentures	Interest Payment
1716	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	May 06, 2026	Record Date	Debentures	Interest Payment
1717	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	May 09, 2026	Record Date	Debentures	Interest Payment
1718	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	May 14, 2026	Record Date	Debentures	Interest Payment
1719	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	May 16, 2026	Record Date	Debentures	Interest Payment
1720	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	May 16, 2026	Record Date	Debentures	Interest Payment
1721	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	May 20, 2026	Record Date	Debentures	Interest Payment
1722	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	May 20, 2026	Record Date	Debentures	Interest Payment
1723	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	May 24, 2026	Record Date	Debentures	Interest Payment
1724	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	May 24, 2026	Record Date	Debentures	Interest Payment
1725	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	May 24, 2026	Record Date	Debentures	Interest Payment
1726	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	May 24, 2026	Record Date	Debentures	Interest Payment
1727	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	May 26, 2026	Record Date	Debentures	Interest Payment
1728	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	May 26, 2026	Record Date	Debentures	Interest Payment
1729	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	May 31, 2026	Record Date	Debentures	Interest Payment
1730	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	June 01, 2026	Record Date	Debentures	Interest Payment
1731	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	June 04, 2026	Record Date	Debentures	Interest Payment
1732	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	June 06, 2026	Record Date	Debentures	Interest Payment
1733	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	June 09, 2026	Record Date	Debentures	Interest Payment
1734	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	June 14, 2026	Record Date	Debentures	Interest Payment
1735	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest Payment
1736	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	June 15, 2026	Record Date	Debentures	Interest Payment
1737	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	June 19, 2026	Record Date	Debentures	Interest Payment
1738	INE0PM707158	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27JU26 FVRS1LAC	June 20, 2026	Record Date	Debentures	Interest Payment
1739	INE0PM707166	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	June 23, 2026	Record Date	Debentures	Interest Payment
1740	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	June 23, 2026	Record Date	Debentures	Interest Payment
1741	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	June 23, 2026	Record Date	Debentures	Interest Payment
1742	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	June 23, 2026	Record Date	Debentures	Interest Payment
1743	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	June 25, 2026	Record Date	Debentures	Interest Payment
1744	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	June 25, 2026	Record Date	Debentures	Interest Payment
1745	INE0PM707208	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR D 16.50 NCD 30JU28 FVRS1LAC	June 27, 2026	Record Date	Debentures	Interest Payment
1746	INE0PM707216	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR B 16.50 NCD 22JU28 FVRS1LAC	June 27, 2026	Record Date	Debentures	Interest Payment
1747	INE0PM707224	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR C 16.50 NCD 25JU28 FVRS1LAC	June 27, 2026	Record Date	Debentures	Interest Payment
1748	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	June 27, 2026	Record Date	Debentures	Interest Payment
1749	INE0PM707299	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR E 16 NCD 17SP28 FVRS1LAC	June 27, 2026	Record Date	Debentures	Interest Payment
1750	INE0PM707125	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 16DC27 FVRS1LAC	June 29, 2026	Record Date	Debentures	Interest Payment
1751	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	June 30, 2026	Record Date	Debentures	Interest Payment

1752	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	July 01, 2026	Record Date	Debentures	Interest Payment
1753	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	July 04, 2026	Record Date	Debentures	Interest Payment
1754	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	July 06, 2026	Record Date	Debentures	Interest Payment
1755	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	July 09, 2026	Record Date	Debentures	Interest Payment
1756	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	July 14, 2026	Record Date	Debentures	Interest Payment
1757	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	July 15, 2026	Record Date	Debentures	Interest Payment
1758	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
1759	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	July 19, 2026	Record Date	Debentures	Interest Payment
1760	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	July 24, 2026	Record Date	Debentures	Interest Payment
1761	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	July 24, 2026	Record Date	Debentures	Interest Payment
1762	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	July 24, 2026	Record Date	Debentures	Interest Payment
1763	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	July 26, 2026	Record Date	Debentures	Interest Payment
1764	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	July 26, 2026	Record Date	Debentures	Interest Payment
1765	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
1766	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	July 31, 2026	Record Date	Debentures	Interest Payment
1767	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	August 01, 2026	Record Date	Debentures	Interest Payment
1768	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	August 04, 2026	Record Date	Debentures	Interest Payment
1769	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	August 09, 2026	Record Date	Debentures	Interest Payment
1770	INE0PM707257	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 26AG26 FVRS10LAC	August 11, 2026	Record Date	Debentures	Interest Payment
1771	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	August 14, 2026	Record Date	Debentures	Interest Payment
1772	INE0PM707273	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14 NCD 31AG26 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
1773	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	August 18, 2026	Record Date	Debentures	Interest Payment
1774	INE0PM707240	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS10LAC	August 19, 2026	Record Date	Debentures	Interest Payment
1775	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	August 24, 2026	Record Date	Debentures	Interest Payment
1776	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	August 24, 2026	Record Date	Debentures	Interest Payment
1777	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	August 24, 2026	Record Date	Debentures	Interest Payment
1778	INE0PM707174	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR I 16 NCD 31AG26 FVRS1CR	August 25, 2026	Record Date	Debentures	Interest Payment
1779	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	August 26, 2026	Record Date	Debentures	Interest Payment
1780	INE0PM707232	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.73 NCD 04SP26 FVRS10LAC	August 30, 2026	Record Date	Debentures	Interest Payment
1781	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
1782	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	September 01, 2026	Record Date	Debentures	Interest Payment
1783	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	September 04, 2026	Record Date	Debentures	Interest Payment
1784	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	September 09, 2026	Record Date	Debentures	Interest Payment
1785	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	September 13, 2026	Record Date	Debentures	Interest Payment
1786	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	September 17, 2026	Record Date	Debentures	Interest Payment
1787	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	September 23, 2026	Record Date	Debentures	Interest Payment
1788	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	September 23, 2026	Record Date	Debentures	Interest Payment
1789	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	September 23, 2026	Record Date	Debentures	Interest Payment
1790	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	September 25, 2026	Record Date	Debentures	Interest Payment
1791	INE0PM707208	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR D 16.50 NCD 30JU28 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
1792	INE0PM707216	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR B 16.50 NCD 22JU28 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment

1793	INE0PM707224	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR C 16.50 NCD 25JU28 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
1794	INE0PM707299	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR E 16 NCD 17SP28 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
1795	INE0PM707125	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 16DC27 FVRS1LAC	September 29, 2026	Record Date	Debentures	Interest Payment
1796	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	September 30, 2026	Record Date	Debentures	Interest Payment
1797	INE0PM707190	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 09OT26 FVRS10LAC	October 04, 2026	Record Date	Debentures	Interest Payment
1798	INE0PM707349	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.30 NCD 21OT26 FVRS10LAC	October 06, 2026	Record Date	Debentures	Interest Payment
1799	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	October 09, 2026	Record Date	Debentures	Interest Payment
1800	INE0PM707281	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.1 NCD 28OT26 FVRS10LAC	October 13, 2026	Record Date	Debentures	Interest Payment
1801	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	October 17, 2026	Record Date	Debentures	Interest Payment
1802	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	October 24, 2026	Record Date	Debentures	Interest Payment
1803	INE0PM707307	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.4 NCD 08NV26 FVRS25LAC	October 24, 2026	Record Date	Debentures	Interest Payment
1804	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	October 24, 2026	Record Date	Debentures	Interest Payment
1805	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	October 26, 2026	Record Date	Debentures	Interest Payment
1806	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
1807	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 29, 2026	Record Date	Debentures	Interest Payment
1808	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	October 31, 2026	Record Date	Debentures	Interest Payment
1809	INE0PM707265	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3A 14.80 NCD 13NV26 FVRS800000	November 06, 2026	Record Date	Debentures	Interest Payment
1810	INE0PM707323	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.40 NCD 24NV26 FVRS25LAC	November 09, 2026	Record Date	Debentures	Interest Payment
1811	INE0PM707356	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC	November 16, 2026	Record Date	Debentures	Interest Payment
1812	INE0PM707331	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR 3B 14.8 NCD 14JN27 FVRS10LAC	November 23, 2026	Record Date	Debentures	Interest Payment
1813	INE0PM707182	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED TR II 16 NCD 30NV26 FVRS1CR	November 25, 2026	Record Date	Debentures	Interest Payment
1814	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
1815	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
1816	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	November 30, 2026	Record Date	Debentures	Interest Payment
1817	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	November 29, 2025	Record Date	Units	AGM
1818	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	November 29, 2025	Record Date	Units	AGM
1819	INF0R8F01059	ZERODHA MUTUAL FUND NIFTY MIDCAP 150 ETF -DR-GROWTH-	November 29, 2025	Record Date	Units	AGM
1820	INF0R8F01067	ZERODHA MUTUAL FUND NIFTY 100 ETF FD-DR-GROWTH-	November 29, 2025	Record Date	Units	AGM
1821	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	November 29, 2025	Record Date	Units	AGM
1822	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	November 29, 2025	Record Date	Units	AGM
1823	INF0R8F01133	ZERODHA MUTUAL FUND ZERODHA NIFTY 8-13 YR G-SEC ETF-	November 29, 2025	Record Date	Units	AGM
1824	INF0R8F01141	ZERODHA MUTUAL FUND ZERODHA NIFTY SMALLCAP 100 ETF---	November 29, 2025	Record Date	Units	AGM
1825	INF0R8F01166	ZERODHA MUTUAL FUND ZERODHA NIFTY 50 ETF---	November 29, 2025	Record Date	Units	AGM
1826	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1827	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	November 29, 2025	Record Date	Units	AGM
1828	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NFTY EV & NEW AGE AUTOMTIVE ETF ---	November 29, 2025	Record Date	Units	AGM
1829	INF109K1A344	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQUAL WEIGHT ETF--	November 29, 2025	Record Date	Units	AGM
1830	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	November 29, 2025	Record Date	Units	AGM
1831	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	November 29, 2025	Record Date	Units	AGM
1832	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	November 29, 2025	Record Date	Units	AGM
1833	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	November 29, 2025	Record Date	Units	AGM
1834	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	November 29, 2025	Record Date	Units	AGM
1835	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	November 29, 2025	Record Date	Units	AGM

1836	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	November 29, 2025	Record Date	Units	AGM
1837	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	November 29, 2025	Record Date	Units	AGM
1838	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	November 29, 2025	Record Date	Units	AGM
1839	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	November 29, 2025	Record Date	Units	AGM
1840	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	November 29, 2025	Record Date	Units	AGM
1841	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	November 29, 2025	Record Date	Units	AGM
1842	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	November 29, 2025	Record Date	Units	AGM
1843	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	November 29, 2025	Record Date	Units	AGM
1844	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	November 29, 2025	Record Date	Units	AGM
1845	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	November 29, 2025	Record Date	Units	AGM
1846	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	November 29, 2025	Record Date	Units	AGM
1847	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	November 29, 2025	Record Date	Units	AGM
1848	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	November 29, 2025	Record Date	Units	AGM
1849	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	November 29, 2025	Record Date	Units	AGM
1850	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	November 29, 2025	Record Date	Units	AGM
1851	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	November 29, 2025	Record Date	Units	AGM
1852	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	November 29, 2025	Record Date	Units	AGM
1853	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	November 29, 2025	Record Date	Units	AGM
1854	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	November 29, 2025	Record Date	Units	AGM
1855	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F DR GRWTH16AP26	November 29, 2025	Record Date	Units	AGM
1856	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	November 29, 2025	Record Date	Units	AGM
1857	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	November 29, 2025	Record Date	Units	AGM
1858	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	November 29, 2025	Record Date	Units	AGM
1859	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	November 29, 2025	Record Date	Units	AGM
1860	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	November 29, 2025	Record Date	Units	AGM
1861	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	November 29, 2025	Record Date	Units	AGM
1862	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	November 29, 2025	Record Date	Units	AGM
1863	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	November 29, 2025	Record Date	Units	AGM
1864	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	November 29, 2025	Record Date	Units	AGM
1865	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	November 29, 2025	Record Date	Units	AGM
1866	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	November 29, 2025	Record Date	Units	AGM
1867	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	November 29, 2025	Record Date	Units	AGM
1868	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	November 29, 2025	Record Date	Units	AGM
1869	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	November 29, 2025	Record Date	Units	AGM
1870	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	November 29, 2025	Record Date	Units	AGM
1871	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	November 29, 2025	Record Date	Units	AGM
1872	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	November 29, 2025	Record Date	Units	AGM
1873	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	November 29, 2025	Record Date	Units	AGM
1874	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	November 29, 2025	Record Date	Units	AGM
1875	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	November 29, 2025	Record Date	Units	AGM
1876	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	November 29, 2025	Record Date	Units	AGM
1877	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	November 29, 2025	Record Date	Units	AGM
1878	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	November 29, 2025	Record Date	Units	AGM
1879	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	November 29, 2025	Record Date	Units	AGM

1880	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	November 29, 2025	Record Date	Units	AGM
1881	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	November 29, 2025	Record Date	Units	AGM
1882	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	November 29, 2025	Record Date	Units	AGM
1883	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	November 29, 2025	Record Date	Units	AGM
1884	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	November 29, 2025	Record Date	Units	AGM
1885	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	November 29, 2025	Record Date	Units	AGM
1886	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	November 29, 2025	Record Date	Units	AGM
1887	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	November 29, 2025	Record Date	Units	AGM
1888	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	November 29, 2025	Record Date	Units	AGM
1889	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	November 29, 2025	Record Date	Units	AGM
1890	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	November 29, 2025	Record Date	Units	AGM
1891	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	November 29, 2025	Record Date	Units	AGM
1892	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	November 29, 2025	Record Date	Units	AGM
1893	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	November 29, 2025	Record Date	Units	AGM
1894	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	November 29, 2025	Record Date	Units	AGM
1895	INF1J2R01015	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF	November 29, 2025	Record Date	Units	AGM
1896	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	November 29, 2025	Record Date	Units	AGM
1897	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	November 29, 2025	Record Date	Units	AGM
1898	INF1J2R01114	ANGEL ONE MUTUAL FUND ANGEL ONE GOLD ETF	November 29, 2025	Record Date	Units	AGM
1899	INF1J2R01148	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET MMTM QLTY 50 ETF	November 29, 2025	Record Date	Units	AGM
1900	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1901	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	November 29, 2025	Record Date	Units	AGM
1902	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	November 29, 2025	Record Date	Units	AGM
1903	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	November 29, 2025	Record Date	Units	AGM
1904	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	November 29, 2025	Record Date	Units	AGM
1905	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	November 29, 2025	Record Date	Units	AGM
1906	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	November 29, 2025	Record Date	Units	AGM
1907	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	November 29, 2025	Record Date	Units	AGM
1908	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	November 29, 2025	Record Date	Units	AGM
1909	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26	November 29, 2025	Record Date	Units	AGM
1910	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	November 29, 2025	Record Date	Units	AGM
1911	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	November 29, 2025	Record Date	Units	AGM
1912	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	November 29, 2025	Record Date	Units	AGM
1913	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	November 29, 2025	Record Date	Units	AGM
1914	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	November 29, 2025	Record Date	Units	AGM
1915	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	November 29, 2025	Record Date	Units	AGM
1916	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	November 29, 2025	Record Date	Units	AGM
1917	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	November 29, 2025	Record Date	Units	AGM
1918	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	November 29, 2025	Record Date	Units	AGM
1919	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	November 29, 2025	Record Date	Units	AGM
1920	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	November 29, 2025	Record Date	Units	AGM
1921	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	November 29, 2025	Record Date	Units	AGM
1922	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	November 29, 2025	Record Date	Units	AGM
1923	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26	November 29, 2025	Record Date	Units	AGM
1924	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	November 29, 2025	Record Date	Units	AGM
1925	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	November 29, 2025	Record Date	Units	AGM
1926	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	November 29, 2025	Record Date	Units	AGM

1927	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	November 29, 2025	Record Date	Units	AGM
1928	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	November 29, 2025	Record Date	Units	AGM
1929	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	November 29, 2025	Record Date	Units	AGM
1930	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	November 29, 2025	Record Date	Units	AGM
1931	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	November 29, 2025	Record Date	Units	AGM
1932	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	November 29, 2025	Record Date	Units	AGM
1933	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	November 29, 2025	Record Date	Units	AGM
1934	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	November 29, 2025	Record Date	Units	AGM
1935	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	November 29, 2025	Record Date	Units	AGM
1936	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	November 29, 2025	Record Date	Units	AGM
1937	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	November 29, 2025	Record Date	Units	AGM
1938	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	November 29, 2025	Record Date	Units	AGM
1939	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1940	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1941	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1942	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26	November 29, 2025	Record Date	Units	AGM
1943	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	November 29, 2025	Record Date	Units	AGM
1944	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	November 29, 2025	Record Date	Units	AGM
1945	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	November 29, 2025	Record Date	Units	AGM
1946	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	November 29, 2025	Record Date	Units	AGM
1947	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	November 29, 2025	Record Date	Units	AGM
1948	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	November 29, 2025	Record Date	Units	AGM
1949	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	November 29, 2025	Record Date	Units	AGM
1950	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	November 29, 2025	Record Date	Units	AGM
1951	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	November 29, 2025	Record Date	Units	AGM
1952	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	November 29, 2025	Record Date	Units	AGM
1953	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	November 29, 2025	Record Date	Units	AGM
1954	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	November 29, 2025	Record Date	Units	AGM
1955	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	November 29, 2025	Record Date	Units	AGM
1956	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	November 29, 2025	Record Date	Units	AGM
1957	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	November 29, 2025	Record Date	Units	AGM
1958	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	November 29, 2025	Record Date	Units	AGM
1959	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	November 29, 2025	Record Date	Units	AGM
1960	INF200KA17D6	SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26	November 29, 2025	Record Date	Units	AGM
1961	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	November 29, 2025	Record Date	Units	AGM
1962	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	November 29, 2025	Record Date	Units	AGM
1963	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	November 29, 2025	Record Date	Units	AGM
1964	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	November 29, 2025	Record Date	Units	AGM
1965	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	November 29, 2025	Record Date	Units	AGM
1966	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	November 29, 2025	Record Date	Units	AGM
1967	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	November 29, 2025	Record Date	Units	AGM
1968	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	November 29, 2025	Record Date	Units	AGM

1969	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	November 29, 2025	Record Date	Units	AGM
1970	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26	November 29, 2025	Record Date	Units	AGM
1971	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26	November 29, 2025	Record Date	Units	AGM
1972	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26	November 29, 2025	Record Date	Units	AGM
1973	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	November 29, 2025	Record Date	Units	AGM
1974	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	November 29, 2025	Record Date	Units	AGM
1975	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	November 29, 2025	Record Date	Units	AGM
1976	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	November 29, 2025	Record Date	Units	AGM
1977	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	November 29, 2025	Record Date	Units	AGM
1978	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	November 29, 2025	Record Date	Units	AGM
1979	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	November 29, 2025	Record Date	Units	AGM
1980	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26	November 29, 2025	Record Date	Units	AGM
1981	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26	November 29, 2025	Record Date	Units	AGM
1982	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26	November 29, 2025	Record Date	Units	AGM
1983	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	November 29, 2025	Record Date	Units	AGM
1984	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	November 29, 2025	Record Date	Units	AGM
1985	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	November 29, 2025	Record Date	Units	AGM
1986	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	November 29, 2025	Record Date	Units	AGM
1987	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	November 29, 2025	Record Date	Units	AGM
1988	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	November 29, 2025	Record Date	Units	AGM
1989	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	November 29, 2025	Record Date	Units	AGM
1990	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1991	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	November 29, 2025	Record Date	Units	AGM
1992	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	November 29, 2025	Record Date	Units	AGM
1993	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	November 29, 2025	Record Date	Units	AGM
1994	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	November 29, 2025	Record Date	Units	AGM
1995	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	November 29, 2025	Record Date	Units	AGM
1996	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	November 29, 2025	Record Date	Units	AGM
1997	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	November 29, 2025	Record Date	Units	AGM
1998	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	November 29, 2025	Record Date	Units	AGM
1999	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	November 29, 2025	Record Date	Units	AGM
2000	INF200KA1Q57	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30	November 29, 2025	Record Date	Units	AGM
2001	INF200KA1Q65	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30	November 29, 2025	Record Date	Units	AGM
2002	INF200KA1Q73	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30	November 29, 2025	Record Date	Units	AGM
2003	INF200KA1Q81	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30	November 29, 2025	Record Date	Units	AGM
2004	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	November 29, 2025	Record Date	Units	AGM
2005	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28	November 29, 2025	Record Date	Units	AGM
2006	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	November 29, 2025	Record Date	Units	AGM
2007	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28	November 29, 2025	Record Date	Units	AGM
2008	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	November 29, 2025	Record Date	Units	AGM
2009	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	November 29, 2025	Record Date	Units	AGM
2010	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	November 29, 2025	Record Date	Units	AGM
2011	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28	November 29, 2025	Record Date	Units	AGM

2012	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	November 29, 2025	Record Date	Units	AGM
2013	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28	November 29, 2025	Record Date	Units	AGM
2014	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	November 29, 2025	Record Date	Units	AGM
2015	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	November 29, 2025	Record Date	Units	AGM
2016	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	November 29, 2025	Record Date	Units	AGM
2017	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	November 29, 2025	Record Date	Units	AGM
2018	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	November 29, 2025	Record Date	Units	AGM
2019	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	November 29, 2025	Record Date	Units	AGM
2020	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	November 29, 2025	Record Date	Units	AGM
2021	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	November 29, 2025	Record Date	Units	AGM
2022	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	November 29, 2025	Record Date	Units	AGM
2023	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	November 29, 2025	Record Date	Units	AGM
2024	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	November 29, 2025	Record Date	Units	AGM
2025	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	November 29, 2025	Record Date	Units	AGM
2026	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	November 29, 2025	Record Date	Units	AGM
2027	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	November 29, 2025	Record Date	Units	AGM
2028	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	November 29, 2025	Record Date	Units	AGM
2029	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	November 29, 2025	Record Date	Units	AGM
2030	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	November 29, 2025	Record Date	Units	AGM
2031	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	November 29, 2025	Record Date	Units	AGM
2032	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	November 29, 2025	Record Date	Units	AGM
2033	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	November 29, 2025	Record Date	Units	AGM
2034	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	November 29, 2025	Record Date	Units	AGM
2035	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	November 29, 2025	Record Date	Units	AGM
2036	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	November 29, 2025	Record Date	Units	AGM
2037	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	November 29, 2025	Record Date	Units	AGM
2038	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	November 29, 2025	Record Date	Units	AGM
2039	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	November 29, 2025	Record Date	Units	AGM
2040	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	November 29, 2025	Record Date	Units	AGM
2041	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	November 29, 2025	Record Date	Units	AGM
2042	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	November 29, 2025	Record Date	Units	AGM
2043	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	November 29, 2025	Record Date	Units	AGM
2044	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	November 29, 2025	Record Date	Units	AGM
2045	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	November 29, 2025	Record Date	Units	AGM
2046	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	November 29, 2025	Record Date	Units	AGM
2047	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	November 29, 2025	Record Date	Units	AGM
2048	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	November 29, 2025	Record Date	Units	AGM
2049	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	November 29, 2025	Record Date	Units	AGM
2050	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	November 29, 2025	Record Date	Units	AGM
2051	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	November 29, 2025	Record Date	Units	AGM
2052	INF2KCX01012	CHOICE MUTUAL FUND CHOICE GOLD ETF---	November 29, 2025	Record Date	Units	AGM
2053	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	November 29, 2025	Record Date	Units	AGM
2054	INF579M01BB5	360 ONE MUTUAL FUND 360 ONE GOLD ETF --	November 29, 2025	Record Date	Units	AGM
2055	INF579M01BC3	360 ONE MUTUAL FUND 360 ONE SILVER ETF --	November 29, 2025	Record Date	Units	AGM
2056	INF582M01IW0	UNION MUTUAL FUND FMP SERIES 13 (1114 DAYS) DR GRWTH15AP26	November 29, 2025	Record Date	Units	AGM
2057	INF582M01IX8	UNION MUTUAL FUND FMP SR13 (1114 DAYS) DR IDCWPYT15AP26	November 29, 2025	Record Date	Units	AGM

2058	INF582M01IY6	UNION MUTUAL FUND FMP SR 13 (111 DAYS) RG GRWTH15AP26	November 29, 2025	Record Date	Units	AGM
2059	INF582M01IZ3	UNION MUTUAL FUND FMP SR 13 (1114 DAYS) RG IDCWPYT15AP26	November 29, 2025	Record Date	Units	AGM
2060	INF582M01KS4	UNION MUTUAL FUND GOLD ETF	November 29, 2025	Record Date	Units	AGM
2061	INF613Q01140	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-A DR GRW 26JN29	November 29, 2025	Record Date	Units	AGM
2062	INF613Q01157	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN32	November 29, 2025	Record Date	Units	AGM
2063	INF613Q01165	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-C DR GRW 26JN36	November 29, 2025	Record Date	Units	AGM
2064	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	November 29, 2025	Record Date	Units	AGM
2065	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	November 29, 2025	Record Date	Units	AGM
2066	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	November 29, 2025	Record Date	Units	AGM
2067	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	November 29, 2025	Record Date	Units	AGM
2068	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	November 29, 2025	Record Date	Units	AGM
2069	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	November 29, 2025	Record Date	Units	AGM
2070	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	November 29, 2025	Record Date	Units	AGM
2071	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	November 29, 2025	Record Date	Units	AGM
2072	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	November 29, 2025	Record Date	Units	AGM
2073	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	November 29, 2025	Record Date	Units	AGM
2074	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	November 29, 2025	Record Date	Units	AGM
2075	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	November 29, 2025	Record Date	Units	AGM
2076	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	November 29, 2025	Record Date	Units	AGM
2077	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	November 29, 2025	Record Date	Units	AGM
2078	INF740KA1WU9	DSP MUTUAL FUND DSP NIFTY500 FLEXICAP QUALITY	November 29, 2025	Record Date	Units	AGM
2079	INF740KA1WV7	DSP MUTUAL FUND DSP MSCI INDIA ETF	November 29, 2025	Record Date	Units	AGM
2080	IN0020180041	GOVERNMENT OF INDIA 20388 GOI 07DC31 FLT FV RS 100	December 06, 2025	Record Date	Government Security	Interest Payment & Redemption
2081	IN001225C043	GOVERNMENT OF INDIA 22084 GS 12DEC2025 C STRIPS FV RS 100	December 10, 2025	Record Date	Government Security	Interest Payment & Redemption
2082	IN001225C050	GOVERNMENT OF INDIA 22385 GS 15DEC2025 C STRIPS FV RS 100	December 11, 2025	Record Date	Government Security	Interest Payment & Redemption
2083	IN001225C076	GOVERNMENT OF INDIA 31043 GS 16DEC2025 C STRIPS FV RS 100	December 12, 2025	Record Date	Government Security	Interest Payment & Redemption
2084	IN0020190032	GOVERNMENT OF INDIA 21587 GOI 15JU49 7.72 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
2085	IN0020200187	GOVERNMENT OF INDIA 29367 GOI 15DC60 6.80 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
2086	IN0020210152	GOVERNMENT OF INDIA 30734 GOI 15DC35 6.67 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
2087	IN0020210194	GOVERNMENT OF INDIA 30951 GOI 15DC51 6.99 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
2088	IN001225C035	GOVERNMENT OF INDIA 21947 GS 17DEC2025 C STRIPS FV RS 100	December 15, 2025	Record Date	Government Security	Interest Payment & Redemption
2089	IN0020210020	GOVERNMENT OF INDIA 30244 GOI 16JU35 6.64 FV RS 100	December 15, 2025	Record Date	Government Security	Interest Payment & Redemption
2090	IN0020210202	GOVERNMENT OF INDIA 30962 GOI 16DC61 6.95 FV RS 100	December 15, 2025	Record Date	Government Security	Interest Payment & Redemption
2091	IN0020190040	GOVERNMENT OF INDIA 21620 GOI 17JU43 7.69 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
2092	IN0020190057	GOVERNMENT OF INDIA 21628 GOI 17JU59 7.63 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
2093	IN0020190065	GOVERNMENT OF INDIA 21658 GOI 17JU33 7.57 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
2094	IN0020200252	GOVERNMENT OF INDIA 29633 GOI 17DC50 6.67 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
2095	IN001225C092	GOVERNMENT OF INDIA 33144 GS 19DEC2025 C STRIPS FV RS 100	December 17, 2025	Record Date	Government Security	Interest Payment & Redemption
2096	IN0020150051	GOVERNMENT OF INDIA 17916 GOI 19DC34 7.73 FV RS 100	December 18, 2025	Record Date	Government Security	Interest Payment & Redemption
2097	IN3320140202	STATE DEVELOPMENT LOAN 17364 UP 31DC28 8.61 FV RS 100	December 30, 2025	Record Date	Government Security	Interest Payment & Redemption
2098	IN3320140210	STATE DEVELOPMENT LOAN 17365 UP 31DC27 8.67 FV RS 100	December 30, 2025	Record Date	Government Security	Interest Payment & Redemption
2099	IN3320140228	STATE DEVELOPMENT LOAN 17366 UP 31DC26 8.57 FV RS 100	December 30, 2025	Record Date	Government Security	Interest Payment & Redemption
2100	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 25, 2025	Record Date	Rights Entitlement	Special Benpos
2101	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 26, 2025	Record Date	Rights Entitlement	Special Benpos
2102	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 27, 2025	Record Date	Rights Entitlement	Special Benpos
2103	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 28, 2025	Record Date	Rights Entitlement	Special Benpos
2104	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 01, 2025	Record Date	Rights Entitlement	Special Benpos
2105	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 02, 2025	Record Date	Rights Entitlement	Special Benpos
2106	INE020D20014	BAID FINSERV LIMITED REs - EQ RS. 2/-	December 03, 2025	Record Date	Rights Entitlement	Rights Issue
2107	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 03, 2025	Record Date	Rights Entitlement	Special Benpos
2108	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 04, 2025	Record Date	Rights Entitlement	Special Benpos
2109	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 05, 2025	Record Date	Rights Entitlement	Special Benpos
2110	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	December 09, 2025	Record Date	Rights Entitlement	Rights Issue

2111	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2112	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2113	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2114	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2115	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2116	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2117	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2118	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2119	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2120	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2121	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2122	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2123	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2124	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2125	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2126	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2127	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2128	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2129	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2130	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2131	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2132	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2133	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2134	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2135	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2136	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2137	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2138	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2139	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2140	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2141	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2142	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2143	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2144	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2145	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2146	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2147	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2148	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2149	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2150	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2151	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2152	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2153	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2154	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2155	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2156	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2157	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2158	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2159	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2160	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2161	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2162	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2163	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2164	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2165	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2166	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2167	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2168	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2169	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2170	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2171	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2172	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2173	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2174	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2175	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2176	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2177	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2178	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2179	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2180	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2181	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2182	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2183	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2184	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2185	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2186	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2187	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2188	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2189	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2190	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2191	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2192	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2193	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2194	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2195	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2196	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2197	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2198	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2199	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2200	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2201	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2202	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2203	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2204	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2205	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2206	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2207	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2208	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2209	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2210	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2211	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2212	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2213	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2214	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2215	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2216	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2217	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2218	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2219	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2220	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2221	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2222	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2223	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2224	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2225	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2226	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2227	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2228	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2229	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2230	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2231	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2232	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2233	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2234	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2235	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2236	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2237	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2238	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2239	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2240	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2241	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2242	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2243	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2244	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2245	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2246	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2247	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2248	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2249	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2250	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2251	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2252	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2253	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2254	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2255	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2256	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2257	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2258	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2259	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2260	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2261	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2262	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2263	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2264	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2265	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2266	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2267	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2268	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2269	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2270	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2271	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2272	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2273	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2274	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2275	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2276	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2277	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2278	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2279	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2280	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2281	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2282	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2283	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2284	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2285	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2286	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2287	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2288	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2289	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2290	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2291	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2292	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2293	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2294	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2295	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2296	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2297	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2298	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2299	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2300	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2301	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2302	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2303	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2304	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILDREN FUND PLAN DIRECT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2305	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2306	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2307	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2308	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2309	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2310	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2311	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2312	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2313	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2314	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2315	INF109K1A047	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2316	INF109K1A062	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2317	INF109K1A088	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2318	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2319	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2320	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2321	INF109K1A138	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTOMTV ETFFOFDR-IDCWREI-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2322	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2323	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2324	INF109K1A195	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND - DR-IDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2325	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2326	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2327	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2328	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2329	INF109K1A260	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2330	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2331	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2332	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2333	INF109K1A328	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2334	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2335	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2336	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2337	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2338	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2339	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2340	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2341	INF109K1A435	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2342	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2343	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2344	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2345	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2346	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2347	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2348	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2349	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2350	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2351	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2352	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2353	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2354	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2355	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2356	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2357	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2358	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2359	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2360	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2361	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2362	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2363	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2364	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2365	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2366	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2367	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2368	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2369	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2370	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2371	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2372	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2373	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2374	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2375	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2376	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2377	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2378	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2379	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2380	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2381	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2382	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2383	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2384	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2385	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2386	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2387	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2388	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2389	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2390	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2391	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2392	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2393	INF109KC11Y4	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2394	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2395	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2396	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2397	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2398	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2399	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2400	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2401	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2402	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2403	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2404	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2405	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2406	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2407	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2408	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2409	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2410	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2411	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2412	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDX FD -DR 6 GRW30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2413	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2414	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2415	INF109KC13Z7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2416	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2417	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2418	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2419	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2420	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2421	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2422	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2423	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2424	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2425	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2426	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2427	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2428	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2429	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLSP26 IDXFD-DR PLAN-ANLIDCWREI30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2430	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2431	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2432	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2433	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2434	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2435	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2436	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2437	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2438	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2439	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2440	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2441	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2442	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2443	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2444	INF109KC17Y1	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2445	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2446	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2447	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2448	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2449	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2450	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2451	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2452	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2453	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2454	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2455	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2456	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2457	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2458	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2459	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2460	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2461	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2462	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2463	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2464	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2465	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2466	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2467	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2468	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2469	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2470	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2471	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2472	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2473	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2474	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2475	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2476	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2477	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2478	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2479	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2480	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2481	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2482	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2483	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2484	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2485	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2486	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2487	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2488	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2489	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2490	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2491	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2492	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2493	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2494	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2495	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2496	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2497	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2498	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2499	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2500	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2501	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2502	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2503	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2504	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2505	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2506	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2507	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2508	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2509	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2510	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2511	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2512	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2513	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2514	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2515	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2516	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2517	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2518	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2519	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2520	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2521	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2522	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2523	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2524	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2525	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2526	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2527	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2528	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2529	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2530	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2531	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2532	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2533	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2534	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2535	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2536	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2537	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2538	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2539	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PLIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2540	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2541	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2542	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2543	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2544	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2545	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2546	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2547	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2548	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2549	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2550	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2551	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2552	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2553	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2554	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2555	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2556	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2557	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2558	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2559	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2560	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2561	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2562	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2563	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2564	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2565	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2566	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2567	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2568	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2569	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2570	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2571	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2572	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2573	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2574	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2575	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2576	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2577	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2578	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2579	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2580	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2581	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2582	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2583	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2584	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2585	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2586	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2587	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2588	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2589	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2590	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2591	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2592	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2593	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2594	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2595	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2596	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2597	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2598	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2599	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2600	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2601	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2602	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2603	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2604	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2605	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2606	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2607	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2608	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2609	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2610	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2611	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2612	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2613	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2614	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2615	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2616	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN -BONUS-OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2617	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2618	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2619	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2620	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2621	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2622	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2623	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2624	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2625	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2626	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2627	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2628	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2629	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2630	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2631	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2632	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2633	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2634	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2635	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2636	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2637	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2638	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2639	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2640	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2641	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2642	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2643	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2644	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2645	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2646	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2647	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2648	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2649	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2650	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2651	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT -LONGTERM-PF-F.P-1 YR-GR-OPED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2652	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2653	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2654	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2655	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2656	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2657	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2658	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2659	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2660	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REGULAR-GR-OPEN ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2661	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REG-IDCWPY-OP ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2662	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2663	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2664	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2665	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2666	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2667	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2668	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2669	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2670	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2671	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2672	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2673	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2674	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2675	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2676	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2677	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2678	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2679	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2680	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2681	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2682	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2683	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2684	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2685	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2686	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2687	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2688	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2689	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2690	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2691	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2692	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2693	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2694	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2695	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2696	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2697	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2698	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2699	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2700	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2701	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2702	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2703	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2704	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2705	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2706	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2707	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2708	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2709	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2710	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2711	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2712	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2713	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2714	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2715	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2716	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2717	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2718	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2719	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2720	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2721	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2722	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2723	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2724	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2725	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2726	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2727	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2728	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2729	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2730	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2731	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2732	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2733	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2734	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2735	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2736	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2737	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2738	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2739	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2740	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2741	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2742	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2743	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2744	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2745	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2746	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2747	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2748	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2749	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2750	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2751	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2752	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2753	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2754	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2755	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2756	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2757	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2758	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2759	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2760	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2761	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2762	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2763	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2764	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2765	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2766	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2767	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2768	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2769	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2770	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2771	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2772	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2773	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2774	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2775	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2776	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2777	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2778	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2779	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2780	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2781	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2782	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2783	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2784	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2785	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2786	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2787	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2788	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2789	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2790	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2791	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2792	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2793	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2794	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2795	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2796	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2797	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2798	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2799	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2800	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2801	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2802	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2803	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2804	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2805	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2806	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2807	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2808	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2809	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2810	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2811	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2812	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2813	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2814	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2815	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2816	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2817	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2818	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2819	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2820	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2821	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2822	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2823	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2824	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2825	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2826	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2827	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2828	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2829	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2830	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2831	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2832	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2833	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2834	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2835	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2836	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2837	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2838	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2839	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2840	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2841	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2842	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2843	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2844	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2845	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2846	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2847	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2848	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2849	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2850	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2851	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2852	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2853	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2854	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2855	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2856	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2857	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2858	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2859	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2860	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2861	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2862	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2863	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2864	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2865	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2866	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2867	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2868	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2869	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2870	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2871	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2872	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2873	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2874	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2875	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2876	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2877	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2878	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2879	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2880	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2881	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2882	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2883	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2884	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2885	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2886	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2887	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2888	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2889	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2890	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2891	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2892	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2893	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2894	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPY30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2895	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2896	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2897	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2898	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2899	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2900	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2901	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2902	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2903	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2904	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2905	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2906	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2907	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2908	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2909	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2910	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2911	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2912	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2913	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2914	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2915	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2916	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2917	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2918	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2919	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2920	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2921	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2922	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2923	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2924	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2925	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2926	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2927	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2928	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2929	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2930	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX-DR PL-IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2931	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2932	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2933	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2934	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2935	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2936	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2937	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2938	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2939	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2940	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2941	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2942	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2943	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2944	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2945	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2946	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2947	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2948	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2949	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2950	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2951	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2952	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2953	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2954	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2955	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2956	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2957	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2958	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2959	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2960	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2961	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2962	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2963	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2964	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2965	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2966	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2967	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2968	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2969	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2970	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2971	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM

2972	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2973	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2974	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2975	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2976	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2977	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2978	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2979	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2980	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2981	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2982	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2983	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2984	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2985	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2986	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2987	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2988	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2989	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2990	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2991	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2992	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2993	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2994	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2995	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2996	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2997	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2998	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
2999	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3000	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3001	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3002	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3003	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3004	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3005	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3006	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3007	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3008	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3009	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3010	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3011	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3012	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3013	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3014	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3015	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3016	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3017	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3018	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3019	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3020	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3021	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3022	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3023	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3024	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3025	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3026	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3027	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3028	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3029	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3030	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3031	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3032	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3033	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3034	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3035	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3036	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3037	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3038	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3039	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3040	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3041	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3042	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3043	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3044	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3045	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3046	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3047	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3048	INF200KB1464	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3049	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3050	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3051	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3052	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3053	INF200KB1514	SBI MUTUAL FUND QUANT FUND DR PL IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3054	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3055	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3056	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3057	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3058	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3059	INF200KB1571	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-IDCWPY-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3060	INF200KB1589	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-IDCWREI-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3061	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3062	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3063	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3064	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3065	INF200KB1639	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT--	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3066	INF200KB1647	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-IDCW INVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3067	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3068	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3069	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3070	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3071	INF200KB1696	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3072	INF200KB1704	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT IDCWPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3073	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3074	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3075	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3076	INF200KB1753	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR - GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3077	INF200KB1761	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3078	INF200KB1779	SBI MUTUAL FUND INCMEPLS ARBTR ACTVEFOFDR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3079	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3080	INF200KB1795	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3081	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3082	INF200KB1811	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3083	INF200KB1829	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3084	INF200KB1837	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3085	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3086	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3087	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3088	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3089	INF200KB1886	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3090	INF200KB1894	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3091	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3092	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3093	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-RG-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3094	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3095	INF200KB1944	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DRIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3096	INF200KB1951	SBI MUTUAL FUND NIFTY100LOWVOLATI30IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3097	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3098	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3099	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3100	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3101	INF200KB1AB7	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RGIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3102	INF200KB1AC5	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3103	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3104	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3105	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3106	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3107	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3108	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3109	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3110	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3111	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3112	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3113	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3114	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3115	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3116	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3117	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3118	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3119	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3120	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3121	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3122	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3123	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3124	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3125	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3126	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3127	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3128	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3129	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3130	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3131	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3132	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3133	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3134	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3135	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3136	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3137	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3138	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3139	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3140	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3141	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3142	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3143	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3144	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3145	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3146	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3147	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3148	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3149	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3150	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3151	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3152	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3153	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3154	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3155	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3156	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3157	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3158	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3159	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3160	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3161	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3162	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3163	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3164	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3165	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3166	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3167	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3168	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3169	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3170	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3171	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3172	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3173	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3174	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3175	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3176	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3177	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3178	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3179	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3180	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3181	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3182	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3183	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3184	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3185	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3186	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3187	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3188	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3189	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3190	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3191	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3192	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3193	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3194	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3195	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3196	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3197	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3198	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3199	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3200	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3201	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3202	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3203	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3204	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3205	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3206	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3207	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3208	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3209	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3210	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3211	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3212	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3213	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3214	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3215	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3216	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3217	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3218	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3219	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3220	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3221	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3222	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3223	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3224	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3225	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3226	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3227	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3228	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3229	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3230	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3231	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3232	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3233	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3234	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3235	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3236	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3237	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3238	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3239	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3240	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3241	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3242	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3243	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3244	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3245	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3246	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3247	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3248	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3249	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3250	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3251	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3252	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3253	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3254	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3255	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAYOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3256	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3257	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3258	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3259	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3260	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3261	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3262	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3263	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3264	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3265	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3266	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3267	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3268	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3269	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3270	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3271	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3272	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3273	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3274	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3275	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3276	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3277	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3278	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3279	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3280	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3281	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3282	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3283	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3284	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3285	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3286	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3287	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3288	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3289	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3290	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3291	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3292	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3293	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3294	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3295	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3296	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3297	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3298	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3299	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3300	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3301	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3302	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3303	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3304	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3305	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3306	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3307	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3308	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3309	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3310	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3311	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3312	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3313	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3314	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3315	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3316	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3317	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3318	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3319	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3320	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3321	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3322	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3323	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3324	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3325	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3326	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3327	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3328	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3329	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3330	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3331	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3332	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3333	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3334	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3335	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3336	INF277KA1380	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBDC27 60-40IDXDRIDCWPY31DC27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3337	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3338	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3339	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3340	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3341	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3342	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3343	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3344	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3345	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3346	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3347	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3348	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3349	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3350	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3351	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3352	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3353	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3354	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDX-APR2026 INDEXFD DRIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3355	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APR 2026 IDXFD DRIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3356	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3357	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3358	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3359	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3360	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3361	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3362	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3363	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3364	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3365	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3366	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3367	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3368	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3369	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3370	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3371	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3372	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3373	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3374	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3375	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3376	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3377	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3378	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3379	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3380	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3381	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3382	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3383	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3384	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3385	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3386	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3387	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3388	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3389	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3390	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3391	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3392	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3393	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3394	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3395	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3396	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3397	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3398	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3399	INF277KA1AP6	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3400	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3401	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3402	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3403	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3404	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3405	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3406	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3407	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3408	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3409	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3410	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3411	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3412	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -IDCW REI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3413	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3414	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3415	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3416	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3417	INF277KA1BH1	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3418	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3419	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3420	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3421	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3422	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3423	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3424	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3425	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3426	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3427	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3428	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3429	INF277KA1BT6	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRIDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3430	INF277KA1BU4	TATA MUTUAL FUND NFTY500 MLTCP50-30-20 IDXDRIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3431	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3432	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3433	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3434	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3435	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3436	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3437	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3438	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3439	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3440	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3441	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3442	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3443	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3444	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3445	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3446	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3447	INF277KA1CP2	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3448	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3449	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3450	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3451	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3452	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3453	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3454	INF277KA1CW8	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3455	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3456	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3457	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3458	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3459	INF277KA1DB0	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3460	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3461	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3462	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3463	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	November 29, 2025	Record Date	Mutual Fund Trace	AGM

3464	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3465	INF277KA1DO3	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3466	INF277KA1DP0	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-IDCWREIN -	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3467	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3468	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3469	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3470	INF277KA1DT2	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR GRWTH-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3471	INF277KA1DU0	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3472	INF277KA1DV8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-DR IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3473	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3474	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3475	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3476	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3477	INF277KA1EA0	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3478	INF277KA1EB8	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-IDCWPYT-	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3479	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3480	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3481	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3482	INF277KA1EJ1	TATA MUTUAL FUND NIFTY NEXT50IDXFUND-DR-GRWT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3483	INF277KA1EK9	TATA MUTUAL FUND NIFTY NEXT 50IDXFUND-DR-IDCWPYT	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3484	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUND-DR-IDCWREI	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3485	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3486	INF582M01328	UNION MUTUAL FUND ELSS TAX SAVER FD - IDCWPYT OPEN ENDED	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3487	INF582M01765	UNION MUTUAL FUND ELSS TAX SAVER FD DIRECT PLAN GROWTH OPEN	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3488	INF582M01781	UNION MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLAN IDCWPAY OP	November 29, 2025	Record Date	Mutual Fund Trace	AGM
3489	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	December 01, 2025	Record Date	Mutual Fund Trace	Dividend Payment
3490	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	December 01, 2025	Record Date	Mutual Fund Trace	Dividend Payment
3491	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	December 01, 2025	Record Date	Mutual Fund Trace	Dividend Payment
3492	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	December 01, 2025	Record Date	Mutual Fund Trace	Dividend Payment
3493	INF0MS222012	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS A 25MR27	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3494	INF0MS222020	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS B 25MR27	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3495	INF0MS222038	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS C 25MR27	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3496	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3497	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3498	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3499	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3500	INF0MS222426	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3501	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3502	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3503	INF0MS222459	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3504	INF0MS222467	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3505	INF0MS222475	VIVRITI VIHAAN TRUST VFIF CLASS AAI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3506	INF0MS222483	VIVRITI VIHAAN TRUST VFIF CLASS AU1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3507	INF0MS222491	VIVRITI VIHAAN TRUST VFIF CLASS XAAI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3508	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3509	INF0MS222517	VIVRITI VIHAAN TRUST VFIF CLASS XU1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3510	INF0MS222525	VIVRITI VIHAAN TRUST VFIF CLASS XU2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3511	INF0QVY22017	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3512	INF0QVY22025	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3513	INF0QVY22033	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3514	INF0QVY22041	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3515	INF0QVY22058	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3516	INF0QVY22066	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL D	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3517	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3518	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3519	INF0QVY22173	INDIA - AHEAD VENTURE TRUST CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3520	INF0QVY22181	INDIA - AHEAD VENTURE TRUST CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3521	INF0QVY22199	INDIA - AHEAD VENTURE TRUST CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3522	INF0QVY22207	INDIA - AHEAD VENTURE TRUST CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3523	INF0QVY22215	INDIA - AHEAD VENTURE TRUST CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3524	INF0QVY22223	INDIA - AHEAD VENTURE TRUST CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3525	INF0QVY22231	INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3526	INF0QVY22249	INDIA - AHEAD VENTURE TRUST CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3527	INF0QVY22256	INDIA - AHEAD VENTURE TRUST BH VEN OPP E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3528	INF0QVY22264	INDIA - AHEAD VENTURE TRUST BH VEN OPP A2 S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3529	INF0QVY22272	INDIA - AHEAD VENTURE TRUST BH VEN OPP A1 S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3530	INF0QVY22280	INDIA - AHEAD VENTURE TRUST BH VEN OPP A3 S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3531	INF0QVY22298	INDIA - AHEAD VENTURE TRUST BH VEN OPP B S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3532	INF0QVY22306	INDIA - AHEAD VENTURE TRUST BH VEN OPP C S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3533	INF0QVY22314	INDIA - AHEAD VENTURE TRUST BH VEN OPP D S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3534	INF0QVY22322	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3535	INF0QVY22330	INDIA - AHEAD VENTURE TRUST BH VEN OPP F S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3536	INF0QVY22348	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3537	INF0QVY22355	INDIA - AHEAD VENTURE TRUST BH VEN OPP F S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3538	INF0QVY22363	INDIA - AHEAD VENTURE TRUST BH VEN OPP F SR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3539	INF0QVY22371	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3540	INF0QVY22389	INDIA - AHEAD VENTURE TRUST BH VEN OPP D S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3541	INF0QVY22397	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3542	INF0QVY22405	INDIA - AHEAD VENTURE TRUST BH VEN OPP F S4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3543	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3544	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3545	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3546	INF0QVZ22048	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3547	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3548	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3549	INF0QVZ22071	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3550	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3551	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3552	INF0QVZ22105	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3553	INF0QVZ22113	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3554	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3555	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3556	INF0QVZ22147	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3557	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3558	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3559	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3560	INF0QVZ22188	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3561	INF0QVZ22196	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3562	INF0QVZ22204	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3563	INF0QVZ22212	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3564	INF0QVZ22220	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3565	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3566	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3567	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3568	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3569	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3570	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3571	INF0QVZ22295	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3572	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3573	INF0QVZ22311	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3574	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3575	INF0QVZ22337	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3576	INF0QVZ22345	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3577	INF0QVZ22352	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3578	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3579	INF0QVZ22378	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3580	INF0QVZ22386	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3581	INF0QVZ22394	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3582	INF0QVZ22402	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3583	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3584	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3585	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3586	INF0QVZ22444	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3587	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3588	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3589	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3590	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3591	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3592	INF0QVZ22501	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3593	INF0QVZ22519	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3594	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3595	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3596	INF0QVZ22543	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3597	INF0QVZ22550	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3598	INF0QVZ22568	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3599	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3600	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3601	INF0QVZ22592	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3602	INF0QVZ22600	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3603	INF0QVZ22618	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3604	INF0QVZ22626	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3605	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3606	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3607	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3608	INF0QVZ22667	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3609	INF0QVZ22675	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3610	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3611	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3612	INF0QVZ22709	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3613	INF0QVZ22717	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3614	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3615	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3616	INF0QVZ22741	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3617	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3618	INF0QVZ22782	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3619	INF0QVZ22790	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3620	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3621	INF0QVZ22816	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3622	INF0QVZ22824	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3623	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3624	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3625	INF0QVZ22857	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3626	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3627	INF0QVZ22873	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3628	INF0QVZ22881	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3629	INF0QVZ22899	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3630	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3631	INF0QVZ22915	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3632	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3633	INF0QVZ22931	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3634	INF0QVZ22949	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3635	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3636	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3637	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3638	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3639	INF0QVZ22998	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3640	INF0QVZ22AA4	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3641	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3642	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3643	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3644	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3645	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3646	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3647	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3648	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3649	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3650	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3651	INF0QY122095	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3652	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3653	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3654	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3655	INF0QZT22034	ISAF III INFRASTRUCTURE YIELD TRST CL A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3656	INF0QZT22042	ISAF III INFRASTRUCTURE YIELD TRST CL A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3657	INF0QZT22059	ISAF III INFRASTRUCTURE YIELD TRST CL A3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3658	INF0QZT22067	ISAF III INFRASTRUCTURE YIELD TRST CL A4	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3659	INF0QZT22075	ISAF III INFRASTRUCTURE YIELD TRST CL B1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3660	INF0QZT22083	ISAF III INFRASTRUCTURE YIELD TRST CL B2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3661	INF0QZT22091	ISAF III INFRASTRUCTURE YIELD TRST CL B3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3662	INF0QZT22109	ISAF III INFRASTRUCTURE YIELD TRST CL C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3663	INF0QZT22117	ISAF III INFRASTRUCTURE YIELD TRST CL D1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3664	INF0QZT22125	ISAF III INFRASTRUCTURE YIELD TRST CL D2	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3665	INF0QZT22133	ISAF III INFRASTRUCTURE YIELD TRST CL E	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3666	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3667	INF0R4K22021	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3668	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3669	INF0R4K22047	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3670	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3671	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3672	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3673	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3674	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3675	INF0R4K22104	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3676	INF0R4K22112	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3677	INF0R4K22120	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3678	INF0R4K22138	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3679	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3680	INF0R4K22153	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3681	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3682	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3683	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3684	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3685	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3686	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3687	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3688	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3689	INF0R4P22095	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3690	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3691	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3692	INF0R4P22202	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3693	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3694	INF0R4P22228	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3695	INF0R4P22236	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3696	INF0R4P22244	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3697	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL A - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3698	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL B - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3699	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL C - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3700	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL D - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3701	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL E - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3702	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL F - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3703	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL G - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3704	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL H - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3705	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL I - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3706	INF0R4P22343	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3707	INF0R4P22350	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3708	INF0R4P22368	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3709	INF0R4P22376	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3710	INF0R4P22384	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3711	INF0R4P22392	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3712	INF0R4P22400	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3713	INF0R4P22418	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3714	INF0R4P22426	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3715	INF0R4P22434	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3716	INF0R4P22442	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3717	INF0R4P22459	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3718	INF0R4P22467	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3719	INF0R4P22475	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3720	INF0R4P22483	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3721	INF0R4P22491	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3722	INF0R4P22509	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SAPCOF-S1 CL K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3723	INF0R4P22525	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST PCOF1 CL L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3724	INF0R4P22533	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3725	INF0R4P22541	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3726	INF0R4P22558	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3727	INF0R4P22566	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3728	INF0R4P22574	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3729	INF0R4P22582	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3730	INF0R4P22590	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3731	INF0R4P22608	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3732	INF0R4P22616	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3733	INF0R4P22624	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3734	INF0R4P22632	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3735	INF0R4P22640	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3736	INF0R4P22657	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3737	INF0R4P22665	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL J1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3738	INF0R4P22673	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL J2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3739	INF0R4P22681	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SHYRE5 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3740	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3741	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3742	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3743	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3744	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3745	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3746	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3747	INF0R6722085	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3748	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3749	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3750	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3751	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3752	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3753	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3754	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3755	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3756	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3757	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3758	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3759	INF0R8622267	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSG1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3760	INF0R8622275	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3761	INF0R8622283	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3762	INF0R8622291	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3763	INF0R8622309	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3764	INF0R8622317	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3765	INF0R8622325	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3766	INF0R8622333	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSD7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3767	INF0R8622341	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3768	INF0R8622358	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3769	INF0R8622366	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3770	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3771	INF0R8622382	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3772	INF0R8622390	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3773	INF0R8622408	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3774	INF0R8622416	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3775	INF0R8622424	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3776	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3777	INF0R8622440	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3778	INF0R8622457	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3779	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3780	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3781	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3782	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3783	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3784	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3785	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3786	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3787	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3788	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3789	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3790	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3791	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3792	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3793	INF0R9O22105	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3794	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3795	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3796	INF0R9O22139	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL D	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3797	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3798	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3799	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3800	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3801	INF0R9O22188	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3802	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3803	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3804	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3805	INF0R9O22220	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3806	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3807	INF0R9O22246	UNIFI UMBRELLA AIF BCAD FUND CAT III CL D	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3808	INF0R9O22253	UNIFI UMBRELLA AIF BCAD FUND CAT III CL E	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3809	INF0R9O22261	UNIFI UMBRELLA AIF BLEND FUND 2 Sub-CL A100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3810	INF0R9O22279	UNIFI UMBRELLA AIF UBF3-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3811	INF0R9O22287	UNIFI UMBRELLA AIF UBF3-CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3812	INF0R9O22295	UNIFI UMBRELLA AIF UBF3-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3813	INF0R9O22303	UNIFI UMBRELLA AIF UBF3-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3814	INF0R9O22311	UNIFI UMBRELLA AIF UBF3-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3815	INF0R9O22329	UNIFI UMBRELLA AIF UBF3-CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3816	INF0R9O22337	UNIFI UMBRELLA AIF UBF3-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3817	INF0R9O22345	UNIFI UMBRELLA AIF UBF3-CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3818	INF0R9O22352	UNIFI UMBRELLA AIF UBF3 CL A25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3819	INF0R9O22360	UNIFI UMBRELLA AIF UBF3-CL A17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3820	INF0R9O22378	UNIFI UMBRELLA AIF UBF3-CL A15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3821	INF0R9O22386	UNIFI UMBRELLA AIF UBF3-CL A24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3822	INF0R9O22394	UNIFI UMBRELLA AIF UBF3-CL A28 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3823	INF0R9O22402	UNIFI UMBRELLA AIF UBF3-CL A210 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3824	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3825	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3826	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3827	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3828	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3829	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3830	INF0R9Q22076	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3831	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3832	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3833	INF0R9Q22100	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3834	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3835	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3836	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3837	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3838	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3839	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3840	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3841	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3842	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3843	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3844	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3845	INF0R9Q22225	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3846	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3847	INF0R9Q22266	INFRASTRUCTURE YIELD TRUST IYP II CL YY - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3848	INF0R9Q22274	INFRASTRUCTURE YIELD TRUST IYP II CL ZZ - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3849	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3850	INF0R9Q22290	INFRASTRUCTURE YIELD TRUST IYP IIA CL ZZ - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3851	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3852	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3853	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3854	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3855	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3856	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3857	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3858	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3859	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3860	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3861	INF0RCL22053	FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3862	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3863	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3864	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3865	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3866	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3867	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3868	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3869	INF0RD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3870	INF0RD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3871	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3872	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3873	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3874	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3875	INF0RD622106	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL E	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3876	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3877	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3878	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3879	INF0RD622148	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3880	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3881	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3882	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3883	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3884	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3885	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3886	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3887	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3888	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3889	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3890	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3891	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3892	INF0RF422059	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3893	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3894	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3895	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3896	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3897	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3898	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3899	INF0RF422190	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3900	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3901	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3902	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3903	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3904	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3905	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3906	INF0RF422265	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3907	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3908	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3909	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3910	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3911	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3912	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3913	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3914	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3915	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3916	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3917	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3918	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3919	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3920	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3921	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3922	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3923	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3924	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3925	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3926	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3927	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3928	INF0RHA22246	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3929	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3930	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3931	INF0RHB22103	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3932	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3933	INF0RHB22129	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3934	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3935	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3936	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3937	INF0RHB22160	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3938	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3939	INF0RHB22186	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3940	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3941	INF0RHB22202	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3942	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3943	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3944	INF0RIW220A6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3945	INF0RIW220B4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3946	INF0RIW220C2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA105 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3947	INF0RIW220D0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3948	INF0RIW220E8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC105 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3949	INF0RIW220F5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD105 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3950	INF0RIW220G3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF105 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3951	INF0RIW220H1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK105 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3952	INF0RIW220I9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFE103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3953	INF0RIW220J7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA106 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3954	INF0RIW220K5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC106 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3955	INF0RIW220L3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD106 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3956	INF0RIW220M1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK106 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3957	INF0RIW220N9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF106 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3958	INF0RIW220O7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA107 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3959	INF0RIW220P4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC107 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3960	INF0RIW220Q2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD107 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3961	INF0RIW220R0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK107 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3962	INF0RIW220S8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF107 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3963	INF0RIW220T6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3964	INF0RIW220U4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3965	INF0RIW220V2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3966	INF0RIW220W0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3967	INF0RIW220X8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3968	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3969	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3970	INF0RIW22131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3971	INF0RIW22149	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3972	INF0RIW22156	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3973	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3974	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3975	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3976	INF0RIW22198	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3977	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3978	INF0RIW22214	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3979	INF0RIW22222	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3980	INF0RIW22230	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3981	INF0RIW22248	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3982	INF0RIW22255	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3983	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3984	INF0RIW22271	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3985	INF0RIW22289	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3986	INF0RIW22297	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3987	INF0RIW22305	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3988	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3989	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3990	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3991	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3992	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3993	INF0RIW22362	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3994	INF0RIW22370	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3995	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3996	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS A1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3997	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
3998	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM

3999	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4000	INF0RIW22438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C2 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4001	INF0RIW22446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B2 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4002	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Restricted Transfer	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4003	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4004	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4005	INF0RIW22578	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B2 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4006	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4007	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4008	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4009	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4010	INF0RIW22628	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A10 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4011	INF0RIW22636	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A19 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4012	INF0RIW22644	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A20 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4013	INF0RIW22651	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A21 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4014	INF0RIW22669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A4 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4015	INF0RIW22677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A5 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4016	INF0RIW22685	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A6 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4017	INF0RIW22693	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A7 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4018	INF0RIW22701	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A8 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4019	INF0RIW22719	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A9 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4020	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4021	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4022	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4023	INF0RIW22750	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B13 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4024	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4025	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4026	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4027	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4028	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4029	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4030	INF0RIW22A05	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL K72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4031	INF0RIW22A13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4032	INF0RIW22A21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF B61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4033	INF0RIW22A39	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF A61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4034	INF0RIW22A47	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF F61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4035	INF0RIW22A54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF C61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4036	INF0RIW22A62	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF G61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4037	INF0RIW22A70	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF H61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4038	INF0RIW22A88	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4039	INF0RIW22A96	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4040	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4041	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4042	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4043	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4044	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4045	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4046	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4047	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4048	INF0RIW22AL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C14 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4049	INF0RIW22AM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C15 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4050	INF0RIW22AN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C17 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4051	INF0RIW22AO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C2 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4052	INF0RIW22AP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C9 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4053	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4054	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4055	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4056	INF0RIW22AT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F18 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4057	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4058	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4059	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4060	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4061	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4062	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4063	INF0RIW22B04	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4064	INF0RIW22B12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4065	INF0RIW22B20	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4066	INF0RIW22B38	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4067	INF0RIW22B46	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4068	INF0RIW22B53	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4069	INF0RIW22B61	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4070	INF0RIW22B79	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4071	INF0RIW22B87	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4072	INF0RIW22B95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A77 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4073	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4074	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4075	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4076	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4077	INF0RIW22BE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G4 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4078	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4079	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4080	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4081	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4082	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4083	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4084	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4085	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4086	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4087	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D11 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4088	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4089	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D13 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4090	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4091	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D15 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4092	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D16 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4093	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4094	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4095	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4096	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4097	INF0RIW22BY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4098	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4099	INF0RIW22C03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C77 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4100	INF0RIW22C11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J77 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4101	INF0RIW22C29	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F77 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4102	INF0RIW22C37	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K77 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4103	INF0RIW22C45	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4104	INF0RIW22C52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4105	INF0RIW22C60	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4106	INF0RIW22C78	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4107	INF0RIW22C86	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF B62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4108	INF0RIW22C94	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF A62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4109	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4110	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4111	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4112	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4113	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4114	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4115	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A35 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4116	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4117	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C35 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4118	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4119	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4120	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4121	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4122	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4123	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4124	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4125	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A39 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4126	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B39 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4127	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A40 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4128	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4129	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4130	INF0RIW22CV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E40 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4131	INF0RIW22CW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A42 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4132	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4133	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4134	INF0RIW22CZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A45 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4135	INF0RIW22D02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF C62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4136	INF0RIW22D10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF F62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4137	INF0RIW22D28	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF G62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4138	INF0RIW22D36	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF H62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4139	INF0RIW22D44	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4140	INF0RIW22D51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4141	INF0RIW22D69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4142	INF0RIW22D77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4143	INF0RIW22D85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4144	INF0RIW22D93	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4145	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B45 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4146	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C45 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4147	INF0RIW22DC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E45 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4148	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4149	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4150	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A50 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4151	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4152	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C50 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4153	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B51 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4154	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C51 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4155	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C52 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4156	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4157	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E54 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4158	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C55 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4159	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B56 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4160	INF0RIW22DP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C60 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4161	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4162	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B62 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4163	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4164	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C63 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4165	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4166	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4167	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4168	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4169	INF0RIW22E01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4170	INF0RIW22E19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4171	INF0RIW22E27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4172	INF0RIW22E35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4173	INF0RIW22E43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4174	INF0RIW22E50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4175	INF0RIW22E68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4176	INF0RIW22E76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC80 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4177	INF0RIW22E84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA80 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4178	INF0RIW22E92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ80 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4179	INF0RIW22F00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF80 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4180	INF0RIW22F18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK80 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4181	INF0RIW22F26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC81 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4182	INF0RIW22F34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ81 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4183	INF0RIW22F42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA81 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4184	INF0RIW22F59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF81 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4185	INF0RIW22F67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK81 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4186	INF0RIW22F75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4187	INF0RIW22F83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4188	INF0RIW22F91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4189	INF0RIW22G09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4190	INF0RIW22G17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4191	INF0RIW22G25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF79 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4192	INF0RIW22G33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK79 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4193	INF0RIW22G41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA79 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4194	INF0RIW22G58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ79 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4195	INF0RIW22G66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC79 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4196	INF0RIW22G74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4197	INF0RIW22G82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4198	INF0RIW22G90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4199	INF0RIW22H08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4200	INF0RIW22H16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4201	INF0RIW22H24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4202	INF0RIW22H32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA83 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4203	INF0RIW22H40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK82 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4204	INF0RIW22H57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK83 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4205	INF0RIW22H65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC83 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4206	INF0RIW22H73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC82 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4207	INF0RIW22H81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ83 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4208	INF0RIW22H99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA82 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4209	INF0RIW22I07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF83 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4210	INF0RIW22I15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ82 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4211	INF0RIW22I23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF82 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4212	INF0RIW22I31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF H68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4213	INF0RIW22I49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF G68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4214	INF0RIW22I56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4215	INF0RIW22I64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4216	INF0RIW22I72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF C68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4217	INF0RIW22I80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4218	INF0RIW22I98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF G67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4219	INF0RIW22J06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4220	INF0RIW22J14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF H67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4221	INF0RIW22J22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4222	INF0RIW22J30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4223	INF0RIW22J48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF C67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4224	INF0RIW22J55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A86 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4225	INF0RIW22J63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C86 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4226	INF0RIW22J71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J86 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4227	INF0RIW22J89	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F86 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4228	INF0RIW22J97	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K86 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4229	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4230	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4231	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4232	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4233	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4234	INF0RIW22JT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4235	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4236	INF0RIW22JV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C7 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4237	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D7 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4238	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A8 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4239	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4240	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4241	INF0RIW22K03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A87 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4242	INF0RIW22K11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C87 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4243	INF0RIW22K29	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J87 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4244	INF0RIW22K37	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F87 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4245	INF0RIW22K45	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K87 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4246	INF0RIW22K52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C84 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4247	INF0RIW22K60	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J84 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4248	INF0RIW22K78	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F84 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4249	INF0RIW22K86	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K84 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4250	INF0RIW22K94	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A85 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4251	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D8 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4252	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4253	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4254	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C10 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4255	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4256	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4257	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C12 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4258	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4259	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4260	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4261	INF0RIW22KK4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A15 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4262	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4263	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C15 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4264	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A16 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4265	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4266	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C16 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4267	INF0RIW22KQ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A17 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4268	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4269	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C17 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4270	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4271	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4272	INF0RIW22KV1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A20 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4273	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4274	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4275	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4276	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D21 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4277	INF0RIW22L02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF J85 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4278	INF0RIW22L10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF F85 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4279	INF0RIW22L28	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF K85 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4280	INF0RIW22L36	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A84 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4281	INF0RIW22L44	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC85 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4282	INF0RIW22L51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4283	INF0RIW22L69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4284	INF0RIW22L77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4285	INF0RIW22L85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4286	INF0RIW22L93	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4287	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A22 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4288	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4289	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4290	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A23 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4291	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4292	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4293	INF0RIW22LG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A24 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4294	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4295	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B25 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4296	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4297	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4298	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4299	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4300	INF0RIW22LN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4301	INF0RIW22LO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4302	INF0RIW22LP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS D1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4303	INF0RIW22LQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A2 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4304	INF0RIW22LR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B2 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4305	INF0RIW22LS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A3 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4306	INF0RIW22LT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B3 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4307	INF0RIW22LU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND I PRUENHANCED DYNAMIC EQ FD CL A23 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4308	INF0RIW22LV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND II PRULONG SHORT FDSRIII CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4309	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4310	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4311	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4312	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4313	INF0RIW22M01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4314	INF0RIW22M19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4315	INF0RIW22M27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOF CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4316	INF0RIW22M35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ93 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4317	INF0RIW22M43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC93 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4318	INF0RIW22M50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF93 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4319	INF0RIW22M68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK93 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4320	INF0RIW22M76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA92 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4321	INF0RIW22M84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC92 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4322	INF0RIW22M92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ92 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4323	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4324	INF0RIW22MB9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT SR III - B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4325	INF0RIW22MC7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-A26 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4326	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4327	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4328	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4329	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4330	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4331	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4332	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4333	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4334	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4335	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4336	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4337	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4338	INF0RIW22MP9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4339	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4340	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4341	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4342	INF0RIW22MU9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL A29 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4343	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4344	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4345	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4346	INF0RIW22MY1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FD - SR III CL B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4347	INF0RIW22MZ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4348	INF0RIW22N00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF92 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4349	INF0RIW22N18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK92 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4350	INF0RIW22N26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA93 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4351	INF0RIW22N34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK91 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4352	INF0RIW22N42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ91 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4353	INF0RIW22N59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA90 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4354	INF0RIW22N67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF91 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4355	INF0RIW22N75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ90 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4356	INF0RIW22N83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC90 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4357	INF0RIW22N91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF90 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4358	INF0RIW22NA9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4359	INF0RIW22NB7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4360	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4361	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4362	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4363	INF0RIW22NF8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL C32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4364	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4365	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4366	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4367	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4368	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4369	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4370	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4371	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4372	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4373	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4374	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4375	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4376	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4377	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4378	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4379	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4380	INF0RIW22NW3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD FD - SR IIICL A2 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4381	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4382	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4383	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4384	INF0RIW22O09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK90 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4385	INF0RIW22O17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA91 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4386	INF0RIW22O25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC91 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4387	INF0RIW22O33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J88 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4388	INF0RIW22O41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C88 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4389	INF0RIW22O58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_K88 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4390	INF0RIW22O66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_A89 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4391	INF0RIW22O74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_C89 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4392	INF0RIW22O82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A88 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4393	INF0RIW22O90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_J89 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4394	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4395	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4396	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4397	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4398	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4399	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4400	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4401	INF0RIW22OH2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL F17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4402	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4403	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4404	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4405	INF0RIW22OL4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4406	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4407	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4408	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4409	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4410	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4411	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4412	INF0RIW22OS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4413	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4414	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4415	INF0RIW22OV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - A20 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4416	INF0RIW22OW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4417	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4418	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4419	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4420	INF0RIW22P08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_F88 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4421	INF0RIW22P16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_F89 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4422	INF0RIW22P24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU_AOF_K89 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4423	INF0RIW22P32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF A70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4424	INF0RIW22P40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4425	INF0RIW22P57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4426	INF0RIW22P65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF F70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4427	INF0RIW22P73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF G70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4428	INF0RIW22P81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF H70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4429	INF0RIW22P99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4430	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4431	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4432	INF0RIW22PC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4433	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4434	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4435	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4436	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4437	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4438	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4439	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4440	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4441	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4442	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4443	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4444	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4445	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4446	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4447	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4448	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4449	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4450	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4451	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4452	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4453	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4454	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4455	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4456	INF0RIW22Q07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4457	INF0RIW22Q15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4458	INF0RIW22Q23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4459	INF0RIW22Q31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4460	INF0RIW22Q49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4461	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4462	INF0RIW22Q64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4463	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4464	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4465	INF0RIW22Q98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTC1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4466	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4467	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4468	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4469	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4470	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4471	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4472	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4473	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4474	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4475	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4476	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4477	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4478	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4479	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4480	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4481	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4482	INF0RIW22QQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4483	INF0RIW22QR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4484	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4485	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4486	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4487	INF0RIW22QV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4488	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4489	INF0RIW22QX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4490	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4491	INF0RIW22QZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4492	INF0RIW22R06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTC2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4493	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4494	INF0RIW22R22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF E88 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4495	INF0RIW22R30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRULSF2B32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4496	INF0RIW22R48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4497	INF0RIW22R55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4498	INF0RIW22R63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF95 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4499	INF0RIW22R71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4500	INF0RIW22R89	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4501	INF0RIW22R97	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK95 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4502	INF0RIW22RA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4503	INF0RIW22RB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4504	INF0RIW22RC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C32 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4505	INF0RIW22RD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4506	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4507	INF0RIW22RF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A34 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4508	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4509	INF0RIW22RH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D34 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4510	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4511	INF0RIW22RJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4512	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4513	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4514	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4515	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4516	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4517	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4518	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4519	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4520	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4521	INF0RIW22RT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL A37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4522	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4523	INF0RIW22RV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C38 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4524	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4525	INF0RIW22RX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4526	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4527	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4528	INF0RIW22S05	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC95 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4529	INF0RIW22S13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA95 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4530	INF0RIW22S21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ95 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4531	INF0RIW22S39	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4532	INF0RIW22S47	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4533	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4534	INF0RIW22S62	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4535	INF0RIW22S70	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4536	INF0RIW22S88	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4537	INF0RIW22S96	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4538	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4539	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4540	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4541	INF0RIW22SD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A40 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4542	INF0RIW22SE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C40 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4543	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4544	INF0RIW22SG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL C41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4545	INF0RIW22SH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4546	INF0RIW22SI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4547	INF0RIW22SJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4548	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4549	INF0RIW22SL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4550	INF0RIW22SM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4551	INF0RIW22SN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4552	INF0RIW22SO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4553	INF0RIW22SP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4554	INF0RIW22SQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4555	INF0RIW22SR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4556	INF0RIW22SS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL G44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4557	INF0RIW22ST8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4558	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4559	INF0RIW22SV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4560	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4561	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4562	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4563	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4564	INF0RIW22T04	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4565	INF0RIW22T12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4566	INF0RIW22T20	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4567	INF0RIW22T38	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4568	INF0RIW22T46	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4569	INF0RIW22T53	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFG71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4570	INF0RIW22T61	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4571	INF0RIW22T79	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFH71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4572	INF0RIW22T87	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ96 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4573	INF0RIW22T95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC96 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4574	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4575	INF0RIW22TB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL J46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4576	INF0RIW22TC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL A43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4577	INF0RIW22TD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO FD CL C43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4578	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4579	INF0RIW22TF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4580	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4581	INF0RIW22TH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4582	INF0RIW22TI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4583	INF0RIW22TJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL J47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4584	INF0RIW22TK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4585	INF0RIW22TL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4586	INF0RIW22TM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4587	INF0RIW22TN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL K46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4588	INF0RIW22TO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL A48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4589	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4590	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4591	INF0RIW22TR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL G48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4592	INF0RIW22TS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL J48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4593	INF0RIW22TT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPP CL A47 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4594	INF0RIW22TU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUL ALPHA OPPO CL C47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4595	INF0RIW22TV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL F47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4596	INF0RIW22TW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL B30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4597	INF0RIW22TX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4598	INF0RIW22TY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4599	INF0RIW22TZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4600	INF0RIW22U01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF96 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4601	INF0RIW22U19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK97 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4602	INF0RIW22U27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4603	INF0RIW22U35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA97 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4604	INF0RIW22U43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC97 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4605	INF0RIW22U50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ97 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4606	INF0RIW22U68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF97 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4607	INF0RIW22U76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA96 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4608	INF0RIW22U84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4609	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4610	INF0RIW22UA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4611	INF0RIW22UB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4612	INF0RIW22UC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A50 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4613	INF0RIW22UD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C50 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4614	INF0RIW22UE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4615	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4616	INF0RIW22UG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4617	INF0RIW22UH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4618	INF0RIW22UI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL G49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4619	INF0RIW22UJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4620	INF0RIW22UK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL H49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4621	INF0RIW22UL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B50 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4622	INF0RIW22UM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F50 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4623	INF0RIW22UN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4624	INF0RIW22UO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4625	INF0RIW22UP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4626	INF0RIW22UQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4627	INF0RIW22UR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4628	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4629	INF0RIW22UT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4630	INF0RIW22UU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4631	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4632	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4633	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4634	INF0RIW22UY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL A54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4635	INF0RIW22UZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL C54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4636	INF0RIW22V00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4637	INF0RIW22V18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4638	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4639	INF0RIW22V34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF J70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4640	INF0RIW22V42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA99 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4641	INF0RIW22V59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ98 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4642	INF0RIW22V67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA98 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4643	INF0RIW22V75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC98 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4644	INF0RIW22V83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD98 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4645	INF0RIW22V91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD99 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4646	INF0RIW22VA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPFD CL E54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4647	INF0RIW22VB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL A51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4648	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4649	INF0RIW22VD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL C51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4650	INF0RIW22VE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4651	INF0RIW22VF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL H51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4652	INF0RIW22VG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J51 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4653	INF0RIW22VH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Prud Lng Shrt SR II CL B31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4654	INF0RIW22VI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ A52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4655	INF0RIW22VJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4656	INF0RIW22VK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4657	INF0RIW22VL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4658	INF0RIW22VM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4659	INF0RIW22VN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4660	INF0RIW22VO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4661	INF0RIW22VP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4662	INF0RIW22VQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD A57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4663	INF0RIW22VR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND OPP FD C57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4664	INF0RIW22VS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN B53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4665	INF0RIW22VT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN C53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4666	INF0RIW22VU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN F53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4667	INF0RIW22VV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN G53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4668	INF0RIW22VW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4669	INF0RIW22VX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4670	INF0RIW22VY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4671	INF0RIW22VZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4672	INF0RIW22W09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK99 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4673	INF0RIW22W17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK98 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4674	INF0RIW22W25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC99 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4675	INF0RIW22W33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFJ99 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4676	INF0RIW22W41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4677	INF0RIW22W58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4678	INF0RIW22W66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4679	INF0RIW22W74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4680	INF0RIW22W82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4681	INF0RIW22W90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4682	INF0RIW22WA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP F58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4683	INF0RIW22WB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP A60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4684	INF0RIW22WC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPP C60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4685	INF0RIW22WD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4686	INF0RIW22WE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP A61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4687	INF0RIW22WF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4688	INF0RIW22WG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ C54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4689	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4690	INF0RIW22WI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP J62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4691	INF0RIW22WJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP C62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4692	INF0RIW22WK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4693	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4694	INF0RIW22WM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4695	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4696	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4697	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4698	INF0RIW22WQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4699	INF0RIW22WR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ A55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4700	INF0RIW22WS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ J55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4701	INF0RIW22WT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL A63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4702	INF0RIW22WU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALP OPP CL C63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4703	INF0RIW22WV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4704	INF0RIW22WW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4705	INF0RIW22WX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4706	INF0RIW22WY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4707	INF0RIW22WZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4708	INF0RIW22X08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4709	INF0RIW22X16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD96 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4710	INF0RIW22X24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4711	INF0RIW22X32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4712	INF0RIW22X40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4713	INF0RIW22X57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4714	INF0RIW22X65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4715	INF0RIW22X73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4716	INF0RIW22X81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4717	INF0RIW22X99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4718	INF0RIW22XA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4719	INF0RIW22XB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4720	INF0RIW22XC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4721	INF0RIW22XD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4722	INF0RIW22XE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4723	INF0RIW22XF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4724	INF0RIW22XG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4725	INF0RIW22XH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4726	INF0RIW22XI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4727	INF0RIW22XJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4728	INF0RIW22XK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4729	INF0RIW22XL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4730	INF0RIW22XM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4731	INF0RIW22XN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4732	INF0RIW22XO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4733	INF0RIW22XP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4734	INF0RIW22XQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4735	INF0RIW22XR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF A67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4736	INF0RIW22XS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4737	INF0RIW22XT8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF J67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4738	INF0RIW22XU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF K67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4739	INF0RIW22XV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF F67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4740	INF0RIW22XW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4741	INF0RIW22XX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4742	INF0RIW22XY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4743	INF0RIW22XZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4744	INF0RIW22Y07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4745	INF0RIW22Y15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4746	INF0RIW22Y23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC102 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4747	INF0RIW22Y31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA102 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4748	INF0RIW22Y49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD102 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4749	INF0RIW22Y56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK102 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4750	INF0RIW22Y64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF102 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4751	INF0RIW22Y72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4752	INF0RIW22Y80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4753	INF0RIW22Y98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFD103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4754	INF0RIW22YA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4755	INF0RIW22YB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4756	INF0RIW22YC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4757	INF0RIW22YD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4758	INF0RIW22YE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4759	INF0RIW22YF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4760	INF0RIW22YG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4761	INF0RIW22YH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4762	INF0RIW22YI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4763	INF0RIW22YJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4764	INF0RIW22YK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4765	INF0RIW22YL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4766	INF0RIW22YM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4767	INF0RIW22YN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4768	INF0RIW22YO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4769	INF0RIW22YP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4770	INF0RIW22YQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4771	INF0RIW22YR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4772	INF0RIW22YS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4773	INF0RIW22YT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4774	INF0RIW22YU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4775	INF0RIW22YV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4776	INF0RIW22YW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4777	INF0RIW22YX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF H59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4778	INF0RIW22YY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4779	INF0RIW22YZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4780	INF0RIW22Z06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFK103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4781	INF0RIW22Z14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFF103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4782	INF0RIW22Z22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4783	INF0RIW22Z30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4784	INF0RIW22Z48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFC74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4785	INF0RIW22Z55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4786	INF0RIW22Z63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4787	INF0RIW22Z71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFJ74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4788	INF0RIW22Z89	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4789	INF0RIW22Z97	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4790	INF0RIW22ZA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4791	INF0RIW22ZB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4792	INF0RIW22ZC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4793	INF0RIW22ZD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4794	INF0RIW22ZE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4795	INF0RIW22ZF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4796	INF0RIW22ZG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4797	INF0RIW22ZH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F71 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4798	INF0RIW22ZI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4799	INF0RIW22ZJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4800	INF0RIW22ZK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4801	INF0RIW22ZL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4802	INF0RIW22ZM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4803	INF0RIW22ZN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4804	INF0RIW22ZO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4805	INF0RIW22ZP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4806	INF0RIW22ZQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4807	INF0RIW22ZR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF K69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4808	INF0RIW22ZS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C 73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4809	INF0RIW22ZT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL J 73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4810	INF0RIW22ZU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL F 73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4811	INF0RIW22ZV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL D 70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4812	INF0RIW22ZW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL A 72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4813	INF0RIW22ZX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL C72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4814	INF0RIW22ZY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL J72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4815	INF0RIW22ZZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF CL F72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4816	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4817	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4818	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4819	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4820	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4821	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4822	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4823	INF0RK622081	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B4 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4824	INF0RK622099	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C1 - Restricted Transf	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4825	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4826	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4827	INF0RK622123	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D1 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4828	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4829	INF0RK622149	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D3 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4830	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4831	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4832	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4833	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4834	INF0RK622198	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4835	INF0RK622206	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4836	INF0RK622214	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4837	INF0RK622222	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4838	INF0RK622230	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4839	INF0RK622248	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4840	INF0RK622255	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4841	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4842	INF0RK622271	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4843	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4844	INF0RK622297	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4845	INF0RK622305	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4846	INF0RK622313	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4847	INF0RK622321	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4848	INF0RK622339	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4849	INF0RK622347	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4850	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4851	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4852	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4853	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4854	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4855	INF0RK622404	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4856	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4857	INF0RK622420	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4858	INF0RK622438	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4859	INF0RK622446	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B2 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4860	INF0RK622453	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- C - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4861	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4862	INF0RK622479	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D2 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4863	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4864	INF0RK622495	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D4 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4865	INF0RK622503	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4866	INF0RK622511	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4867	INF0RK622529	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4868	INF0RK622537	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4869	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4870	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4871	INF0RK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4872	INF0RK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4873	INF0RK622586	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4874	INF0RK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4875	INF0RK622602	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4876	INF0RK622610	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4877	INF0RK622628	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4878	INF0RK622636	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4879	INF0RK622644	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4880	INF0RK622651	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4881	INF0RK622669	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4882	INF0RK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4883	INF0RK622685	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4884	INF0RK622693	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4885	INF0RK622701	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4886	INF0RK622719	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4887	INF0RK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4888	INF0RK622735	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4889	INF0RK622743	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFII-CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4890	INF0RK622750	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4891	INF0RK622768	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4892	INF0RK622776	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4893	INF0RK622784	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLD6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4894	INF0RK622792	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4895	INF0RK622800	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLE3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4896	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4897	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4898	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4899	INF0RK622842	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4900	INF0RK622859	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4901	INF0RK622867	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4902	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4903	INF0RK622883	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4904	INF0RK622891	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4905	INF0RK622909	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4906	INF0RK622917	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4907	INF0RK622925	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4908	INF0RK622933	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4909	INF0RK622941	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLD3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4910	INF0RK622958	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLD4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4911	INF0RK622966	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLD5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4912	INF0RKR22012	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOM A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4913	INF0RKR22020	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4914	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4915	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4916	INF0RKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4917	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4918	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4919	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4920	INF0RKR22095	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4921	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4922	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4923	INF0RKR22129	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4924	INF0RKR22137	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4925	INF0RKR22145	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4926	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4927	INF0RKR22160	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4928	INF0RKR22178	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4929	INF0RKR22186	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4930	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4931	INF0RKR22202	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4932	INF0RKR22210	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4933	INF0RKR22228	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4934	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4935	INF0RKR22244	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4936	INF0RKR22251	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4937	INF0RKR22269	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4938	INF0RKR22277	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4939	INF0RKR22285	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4940	INF0RKR22293	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4941	INF0RKR22301	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4942	INF0RKR22319	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4943	INF0RKR22327	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4944	INF0RKR22335	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4945	INF0RKR22343	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4946	INF0RKR22350	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4947	INF0RKR22368	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4948	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4949	INF0RKR22384	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4950	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4951	INF0RKR22400	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4952	INF0RKR22418	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4953	INF0RKR22426	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4954	INF0RKR22434	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4955	INF0RKR22442	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4956	INF0RKR22459	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4957	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4958	INF0RKR22475	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4959	INF0RKR22483	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4960	INF0RKR22491	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4961	INF0RKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4962	INF0RKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4963	INF0RKR22525	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 10 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4964	INF0RKR22533	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 11 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4965	INF0RKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4966	INF0RKR22558	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 13 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4967	INF0RKR22566	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 14 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4968	INF0RKR22574	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 15 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4969	INF0RKR22582	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 16 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4970	INF0RKR22590	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4971	INF0RKR22608	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4972	INF0RKR22616	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4973	INF0RKR22624	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4974	INF0RKR22632	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4975	INF0RKR22640	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4976	INF0RKR22657	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4977	INF0RKR22665	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4978	INF0RKR22673	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4979	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4980	INF0RKR22699	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 7 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4981	INF0RKR22707	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 8 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4982	INF0RKR22715	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 9 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4983	INF0RKR22723	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR10 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4984	INF0RKR22731	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR11 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4985	INF0RKR22749	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR12 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4986	INF0RKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4987	INF0RKR22764	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4988	INF0RKR22772	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

4989	INF0RKR22780	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4990	INF0RKR22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4991	INF0RKR22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4992	INF0RKR22814	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4993	INF0RKR22822	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4994	INF0RKR22830	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4995	INF0RKR22848	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4996	INF0RKR22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4997	INF0RKR22863	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4998	INF0RKR22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
4999	INF0RKR22889	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5000	INF0RKR22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5001	INF0RKR22905	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5002	INF0RKR22913	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5003	INF0RKR22921	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5004	INF0RKR22939	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5005	INF0RKR22947	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5006	INF0RKR22954	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5007	INF0RKR22962	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5008	INF0RKR22970	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5009	INF0RKR22988	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5010	INF0RKR22996	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5011	INF0RKR22AA2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5012	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5013	INF0RKR22AC8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5014	INF0RKR22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5015	INF0RKR22AE4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5016	INF0RKR22AF1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5017	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5018	INF0RKR22AH7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5019	INF0RKR22AI5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5020	INF0RKR22AJ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5021	INF0RKR22AK1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5022	INF0RKR22AL9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5023	INF0RKR22AM7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 26 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5024	INF0RKR22AN5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5025	INF0RKR22AO3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5026	INF0RKR22AP0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5027	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5028	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5029	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5030	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5031	INF0RKR22AU0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5032	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5033	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5034	INF0RKR22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5035	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5036	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5037	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5038	INF0RKR22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5039	INF0RKR22BC6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5040	INF0RKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5041	INF0RKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5042	INF0RKR22BF9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5043	INF0RKR22BG7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5044	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5045	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5046	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5047	INF0RKR22BK9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5048	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5049	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5050	INF0RKR22BN3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5051	INF0RKR22BO1	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 6 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5052	INF0RKR22BP8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP C SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5053	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5054	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5055	INF0RKR22BS2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP E SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5056	INF0RKR22BT0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5057	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5058	INF0RKR22BV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5059	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5060	INF0RKR22BX2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5061	INF0RKR22BY0	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL DP- B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5062	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5063	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1-S18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5064	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1-SR 19 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5065	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP-A1-13 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5066	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5067	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 12 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5068	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 13 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5069	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 14 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5070	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5071	INF0RKR22CI1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5072	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5073	INF0RKR22CK7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class A1 Series 29 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5074	INF0RKR22CL5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5075	INF0RKR22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5076	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5077	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5078	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5079	INF0RKR22CQ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5080	INF0RKR22CR2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Alch Lead TomCL A1 sr 31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5081	INF0RKR22CS0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5082	INF0RKR22CT8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5083	INF0RKR22CU6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5084	INF0RKR22CV4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5085	INF0RKR22CW2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP A-SR 25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5086	INF0RKR22CX0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP E-SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5087	INF0RKR22CY8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Lng Term Ven Fd CL DP F-SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5088	INF0RKR22CZ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5089	INF0RKR22DA6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5090	INF0RKR22DB4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5091	INF0RKR22DC2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5092	INF0RKR22DD0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A1 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5093	INF0RKR22DE8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5094	INF0RKR22DF5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5095	INF0RKR22DG3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5096	INF0RKR22DH1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5097	INF0RKR22DI9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A2 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5098	INF0RKR22DJ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5099	INF0RKR22DK5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5100	INF0RKR22DL3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5101	INF0RKR22DM1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5102	INF0RKR22DN9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP A3 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5103	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5104	INF0RKR22DP4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5105	INF0RKR22DQ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5106	INF0RKR22DR0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5107	INF0RKR22DS8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5108	INF0RKR22DT6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A1 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5109	INF0RKR22DU4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5110	INF0RKR22DV2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5111	INF0RKR22DW0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5112	INF0RKR22DX8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5113	INF0RKR22DY6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A2 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5114	INF0RKR22DZ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5115	INF0RKR22EA4	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5116	INF0RKR22EB2	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5117	INF0RKR22EC0	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5118	INF0RKR22ED8	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP A3 SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5119	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5120	INF0RKR22EF3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5121	INF0RKR22EG1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5122	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5123	INF0RKR22EI7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5124	INF0RKR22EJ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5125	INF0RKR22EK3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5126	INF0RKR22EL1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5127	INF0RKR22EM9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5128	INF0RKR22EN7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5129	INF0RKR22EO5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A2-SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5130	INF0RKR22EP2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5131	INF0RKR22EQ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5132	INF0RKR22ER8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A1-SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5133	INF0RKR22ES6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LNG TRM 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5134	INF0RKR22ET4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5135	INF0RKR22EU2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5136	INF0RKR22EV0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5137	INF0RKR22EW8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5138	INF0RKR22EX6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5139	INF0RKR22EY4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A2-SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5140	INF0RKR22EZ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5141	INF0RKR22FA1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5142	INF0RKR22FB9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5143	INF0RKR22FC7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A3-SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5144	INF0RKR22FD5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5145	INF0RKR22FE3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5146	INF0RKR22FF0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5147	INF0RKR22FG8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5148	INF0RKR22FH6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP A3-SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5149	INF0RKR22FI4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5150	INF0RKR22FJ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5151	INF0RKR22FK0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5152	INF0RKR22FL8	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5153	INF0RKR22FM6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP A1-SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5154	INF0RKR22FN4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5155	INF0RKR22FO2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5156	INF0RKR22FP9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5157	INF0RKR22FQ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5158	INF0RKR22FR5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5159	INF0RKR22FS3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5160	INF0RKR22FT1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5161	INF0RKR22FU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5162	INF0RKR22FV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5163	INF0RKR22FW5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5164	INF0RKR22FX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5165	INF0RKR22FY1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5166	INF0RKR22FZ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5167	INF0RKR22GA9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5168	INF0RKR22GB7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5169	INF0RKR22GC5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5170	INF0RKR22GD3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5171	INF0RKR22GE1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5172	INF0RKR22GF8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5173	INF0RKR22GG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-RP A - SR15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5174	INF0RKR22GH4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5175	INF0RKR22GI2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5176	INF0RKR22GJ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5177	INF0RKR22GK8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5178	INF0RKR22GL6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5179	INF0RKR22GM4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5180	INF0RKR22GN2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5181	INF0RKR22GO0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5182	INF0RKR22GP7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5183	INF0RKR22GQ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF 2-RP A - SR5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5184	INF0RKR22GR3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5185	INF0RKR22GS1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5186	INF0RKR22GT9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5187	INF0RKR22GU7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5188	INF0RKR22GV5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5189	INF0RKR22GW3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5190	INF0RKR22GX1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5191	INF0RKR22GY9	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5192	INF0RKR22GZ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5193	INF0RKR22HA7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5194	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5195	INF0RKR22HC3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5196	INF0RKR22HD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5197	INF0RKR22HE9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5198	INF0RKR22HF6	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5199	INF0RKR22HG4	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5200	INF0RKR22HH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 - C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5201	INF0RKR22HI0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5202	INF0RKR22HJ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5203	INF0RKR22HK6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5204	INF0RKR22HL4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5205	INF0RKR22HM2	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5206	INF0RKR22HN0	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5207	INF0RKR22HO8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5208	INF0RKR22HP5	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5209	INF0RKR22HQ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A - SR 9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5210	INF0RKR22HR1	ALCHEMY ALTERNATIVE INVESTMENT TRUST AVF2-DP A-SR 10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5211	INF0RKR22HS9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-DP-B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5212	INF0RKR22HT7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-DP-B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5213	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5214	INF0RLA22024	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5215	INF0RLA22032	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5216	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5217	INF0RLA22057	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5218	INF0RLA22065	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5219	INF0RLA22073	STEPTRADE FUND STEPTRADE REVOLUTION FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5220	INF0RLA22081	STEPTRADE FUND STEPTRADE REVOLUTION FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5221	INF0RLA22099	STEPTRADE FUND SRF-II B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5222	INF0RLA22107	STEPTRADE FUND SRF-II B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5223	INF0RLA22115	STEPTRADE FUND SRF-II C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5224	INF0RLA22123	STEPTRADE FUND SRF-II S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5225	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5226	INF0RLA22149	STEPTRADE FUND SRF-II A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5227	INF0RLA22156	STEPTRADE FUND SRF-II B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5228	INF0RLA22164	STEPTRADE FUND SRF-II A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5229	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5230	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5231	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5232	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5233	INF0RLH22052	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5234	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5235	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5236	INF0RLJ22025	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5237	INF0RLJ22033	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5238	INF0RLJ22041	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5239	INF0RLJ22058	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5240	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5241	INF0RLJ22074	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5242	INF0RLJ22082	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5243	INF0RLJ22090	CHANAKYA FUND TRUST COF II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5244	INF0RLJ22108	CHANAKYA FUND TRUST COF II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5245	INF0RLJ22116	CHANAKYA FUND TRUST COF II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5246	INF0RLJ22124	CHANAKYA FUND TRUST COF II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5247	INF0RLJ22132	CHANAKYA FUND TRUST COF II CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5248	INF0RLJ22140	CHANAKYA FUND TRUST COF II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5249	INF0RLJ22157	CHANAKYA FUND TRUST COF II CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5250	INF0RLJ22165	CHANAKYA FUND TRUST COF II CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5251	INF0RLJ22173	CHANAKYA FUND TRUST COF II CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5252	INF0RLJ22181	CHANAKYA FUND TRUST COF II CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5253	INF0RLK22015	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5254	INF0RLK22023	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A1 - S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5255	INF0RLK22031	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5256	INF0RLK22049	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5257	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5258	INF0RLK22064	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5259	INF0RLK22072	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5260	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5261	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5262	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5263	INF0RLK22114	ALPHAMINE AIF LPHAME ABSLT RTRN FD D3-01-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5264	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5265	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5266	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5267	INF0RLK22155	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-01-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5268	INF0RLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5269	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5270	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5271	INF0RLK22197	ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5272	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5273	INF0RLK22213	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5274	INF0RLK22221	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5275	INF0RLK22239	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5276	INF0RLK22247	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5277	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5278	INF0RLK22262	ALPHAMINE AIF LT RTRN FD D3 (DIRECT)- 18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5279	INF0RLK22270	ALPHAMINE AIF LPHAME ABSLT RTRN FD D4-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5280	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5281	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5282	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5283	INF0RLK22312	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5284	INF0RLK22320	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5285	INF0RLK22338	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5286	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5287	INF0RLK22353	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5288	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5289	INF0RLK22379	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5290	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5291	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5292	INF0RLK22403	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5293	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5294	INF0RLK22429	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5295	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5296	INF0RLK22445	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5297	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5298	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5299	INF0RLK22478	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5300	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5301	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5302	INF0RLK22502	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5303	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5304	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5305	INF0RLK22536	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5306	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5307	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5308	INF0RLK22569	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5309	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5310	INF0RLK22585	ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5311	INF0RLK22593	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5312	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5313	INF0RLK22619	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5314	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5315	INF0RLK22635	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5316	INF0RLK22643	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5317	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5318	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5319	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5320	INF0RLK22684	ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5321	INF0RLK22692	ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5322	INF0RLK22700	ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5323	INF0RLK22718	ALPHAMINE AIF ABSOLUTE RETURN FD D2-ADV-01-NOV-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5324	INF0RLK22726	ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5325	INF0RLK22734	ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5326	INF0RLK22742	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5327	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5328	INF0RLK22767	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5329	INF0RLK22775	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5330	INF0RLK22783	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5331	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5332	INF0RLK22809	ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5333	INF0RLK22817	ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5334	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5335	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5336	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5337	INF0RLK22858	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5338	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5339	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5340	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5341	INF0RLK22890	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5342	INF0RLK22908	ALPHAMINE AIF AlphaMine Absolute Return FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5343	INF0RLK22916	ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5344	INF0RLK22924	ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5345	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5346	INF0RLK22940	ALPHAMINE AIF AlphaMine Absolute Return FDD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5347	INF0RLK22957	ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5348	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5349	INF0RLK22973	ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5350	INF0RLK22981	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5351	INF0RLK22999	ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5352	INF0RLK22AA5	ALPHAMINE AIF ALPHAGREP IND PLUS E4 31MAR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5353	INF0RLK22AB3	ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5354	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5355	INF0RLK22AD9	ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5356	INF0RLK22AE7	ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5357	INF0RLK22AF4	ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5358	INF0RLK22AG2	ALPHAMINE AIF D2 Advi15-Mar2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5359	INF0RLK22AH0	ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5360	INF0RLK22AI8	ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5361	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5362	INF0RLK22AK4	ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5363	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5364	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5365	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5366	INF0RLK22AO6	ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5367	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5368	INF0RLK22AQ1	ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5369	INF0RLK22AR9	ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5370	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5371	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5372	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5373	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5374	INF0RLK22AW9	ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5375	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5376	INF0RLK22AY5	ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5377	INF0RLK22AZ2	ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5378	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5379	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5380	INF0RLK22BC9	ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5381	INF0RLK22BD7	ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5382	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5383	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5384	INF0RLK22BG0	ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5385	INF0RLK22BH8	ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5386	INF0RLK22BI6	ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5387	INF0RLK22BJ4	ALPHAMINE AIF AlphaGrep INDX PL A3 01June2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5388	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5389	INF0RLK22BL0	ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5390	INF0RLK22BM8	ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5391	INF0RLK22BN6	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5392	INF0RLK22BO4	ALPHAMINE AIF Alph Abs Ret D3 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5393	INF0RLK22BP1	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5394	INF0RLK22BQ9	ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5395	INF0RLK22BR7	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5396	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5397	INF0RLK22BT3	ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5398	INF0RLK22BU1	ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5399	INF0RLK22BV9	ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5400	INF0RLK22BW7	ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5401	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5402	INF0RLK22BY3	ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5403	INF0RLK22BZ0	ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5404	INF0RLK22CA1	ALPHAMINE AIF AlphaMine ABS RET D3 16 Feb24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5405	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5406	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5407	INF0RLK22CD5	ALPHAMINE AIF ALP ABS RET A7 01 July 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5408	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5409	INF0RLK22CF0	ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5410	INF0RLK22CG8	ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5411	INF0RLK22CH6	ALPHAMINE AIF ALP ABS RET D1 Adv 29Feb24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5412	INF0RLK22CI4	ALPHAMINE AIF ALP ABS RET A5 31May24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5413	INF0RLK22CJ2	ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5414	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5415	INF0RLK22CL8	ALPHAMINE AIF ALPHA IND Plus A2 16 July24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5416	INF0RLK22CM6	ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5417	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5418	INF0RLK22CO2	ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5419	INF0RLK22CP9	ALPHAMINE AIF AlphaGrep Index Plus A4 01Aug24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5420	INF0RLK22CQ7	ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5421	INF0RLK22CR5	ALPHAMINE AIF AlphaGrep Ind PI FD A1 20Aug2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5422	INF0RLK22CS3	ALPHAMINE AIF AlphaGrep Ind PI FD A1 01Sep2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5423	INF0RLK22CT1	ALPHAMINE AIF AlphaGrep Ind PI FD A2 01Sep2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5424	INF0RLK22CU9	ALPHAMINE AIF AARF D1 - 31-July-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5425	INF0RLK22CV7	ALPHAMINE AIF AARF A6 - 01-Sep-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5426	INF0RLK22CW5	ALPHAMINE AIF AARF D2 Advisory - 31-Aug-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5427	INF0RLK22CX3	ALPHAMINE AIF AARF A7 - 18-Sep-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5428	INF0RLK22CY1	ALPHAMINE AIF AARF D1 Advisory - 18-Sep-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5429	INF0RLK22CZ8	ALPHAMINE AIF AARF D2 Advisory - 18-Sep-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5430	INF0RLK22DA9	ALPHAMINE AIF AARFFD A6 - 16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5431	INF0RLK22DB7	ALPHAMINE AIF AARFFD A7-16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5432	INF0RLK22DC5	ALPHAMINE AIF AARFFD A8 -16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5433	INF0RLK22DD3	ALPHAMINE AIF AARF D1 Advisory - 16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5434	INF0RLK22DE1	ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5435	INF0RLK22DF8	ALPHAMINE AIF AARFFD A5 - 01-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5436	INF0RLK22DG6	ALPHAMINE AIF AARFFD A5 -16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5437	INF0RLK22DH4	ALPHAMINE AIF AARFFD A6 - 01-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5438	INF0RLK22DI2	ALPHAMINE AIF AARFFD A8 - 01-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5439	INF0RLK22DJ0	ALPHAMINE AIF AARFFD A7 - 01-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5440	INF0RLK22DK8	ALPHAMINE AIF AARFFD D1 - 01-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5441	INF0RLK22DL6	ALPHAMINE AIF AARFFD D2-16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5442	INF0RLK22DM4	ALPHAMINE AIF AARFFD D4-16-Oct-2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5443	INF0RLK22DN2	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5444	INF0RLK22DO0	ALPHAMINE AIF ALP IND E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5445	INF0RLK22DP7	ALPHAMINE AIF ALP IND A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5446	INF0RLK22DQ5	ALPHAMINE AIF ALP IND D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5447	INF0RLK22DR3	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5448	INF0RLK22DS1	ALPHAMINE AIF ALP IND A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5449	INF0RLK22DT9	ALPHAMINE AIF ALP IND A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5450	INF0RLK22DU7	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5451	INF0RLK22DV5	ALPHAMINE AIF AARF A7 01DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5452	INF0RLK22DW3	ALPHAMINE AIF AARF A8 01DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5453	INF0RLK22DX1	ALPHAMINE AIF AARF A7 01NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5454	INF0RLK22DY9	ALPHAMINE AIF AARF D2 01DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5455	INF0RLK22DZ6	ALPHAMINE AIF AARF A8 01NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5456	INF0RLK22EA7	ALPHAMINE AIF AARF D2 01NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5457	INF0RLK22EB5	ALPHAMINE AIF AARF A7 19NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5458	INF0RLK22EC3	ALPHAMINE AIF AB RE D417DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5459	INF0RLK22ED1	ALPHAMINE AIF AB RE D217DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5460	INF0RLK22EE9	ALPHAMINE AIF AB RE A601JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5461	INF0RLK22EF6	ALPHAMINE AIF AB RET A501JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5462	INF0RLK22EG4	ALPHAMINE AIF AB RE D101JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5463	INF0RLK22EH2	ALPHAMINE AIF AB RE A801JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5464	INF0RLK22EI0	ALPHAMINE AIF AB RE A701JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5465	INF0RLK22EJ8	ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5466	INF0RLK22EK6	ALPHAMINE AIF INDEX A1 01DEC24	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5467	INF0RLK22EL4	ALPHAMINE AIF INDEX E1 01DEC24	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5468	INF0RLK22EM2	ALPHAMINE AIF INDEX A3 17DEC24	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5469	INF0RLK22EN0	ALPHAMINE AIF AGIPF A316JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5470	INF0RLK22EO8	ALPHAMINE AIF AGIPF A216JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5471	INF0RLK22EP5	ALPHAMINE AIF AMARF A801MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5472	INF0RLK22EQ3	ALPHAMINE AIF AMARF D101FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5473	INF0RLK22ER1	ALPHAMINE AIF AMARF A818FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5474	INF0RLK22ES9	ALPHAMINE AIF AMARF A816JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5475	INF0RLK22ET7	ALPHAMINE AIF AMARF A501FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5476	INF0RLK22EU5	ALPHAMINE AIF AMARF D416JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5477	INF0RLK22EV3	ALPHAMINE AIF AMARF D216JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5478	INF0RLK22EW1	ALPHAMINE AIF AMARF D116JAN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5479	INF0RLK22EX9	ALPHAMINE AIF AMARF D401MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5480	INF0RLK22EY7	ALPHAMINE AIF AMARF A801FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5481	INF0RLK22EZ4	ALPHAMINE AIF AMARF D401FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5482	INF0RLK22FA4	ALPHAMINE AIF AMARF A601FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5483	INF0RLK22FB2	ALPHAMINE AIF AMARF D101MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5484	INF0RLK22FC0	ALPHAMINE AIF AMAR D201ADMAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5485	INF0RLK22FD8	ALPHAMINE AIF AMAR D201ADFEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5486	INF0RLK22FE6	ALPHAMINE AIF AMARF D201FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5487	INF0RLK22FF3	ALPHAMINE AIF AMARF A701FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5488	INF0RLK22FG1	ALPHAMINE AIF AGIPF A201MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5489	INF0RLK22FH9	ALPHAMINE AIF AGIPF E128FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5490	INF0RLK22FI7	ALPHAMINE AIF AGIPF A101FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5491	INF0RLK22FJ5	ALPHAMINE AIF AGIPF A201FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5492	INF0RLK22FK3	ALPHAMINE AIF AGIPF A201APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5493	INF0RLK22FL1	ALPHAMINE AIF AGIPF A101APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5494	INF0RLK22FM9	ALPHAMINE AIF AGIPF D117APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5495	INF0RLK22FN7	ALPHAMINE AIF AMARF A818MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5496	INF0RLK22FO5	ALPHAMINE AIF AMARF A718MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5497	INF0RLK22FP2	ALPHAMINE AIF AMARF A717APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5498	INF0RLK22FQ0	ALPHAMINE AIF AMARF A731MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5499	INF0RLK22FR8	ALPHAMINE AIF AMARF A531MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5500	INF0RLK22FS6	ALPHAMINE AIF AMARFD201JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5501	INF0RLK22FT4	ALPHAMINE AIF AMARFA816JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5502	INF0RLK22FU2	ALPHAMINE AIF AMARFA601JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5503	INF0RLK22FV0	ALPHAMINE AIF AMARFD101MAY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5504	INF0RLK22FW8	ALPHAMINE AIF AMARFA716MAY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5505	INF0RLK22FX6	ALPHAMINE AIF AMARFA701JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5506	INF0RLK22FY4	ALPHAMINE AIF AMARFA801JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5507	INF0RLK22FZ1	ALPHAMINE AIF AMARFD201MAY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5508	INF0RLK22GA2	ALPHAMINE AIF AMARFD101JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5509	INF0RLK22GB0	ALPHAMINE AIF AGIPFD116MAY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5510	INF0RLK22GC8	ALPHAMINE AIF AGIPFD116JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5511	INF0RLK22GD6	ALPHAMINE AIF AGIPFA201MAY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5512	INF0RLK22GE4	ALPHAMINE AIF AGIPFA116JUN2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5513	INF0RLK22GF1	ALPHAMINE AIF ABS RETA716JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5514	INF0RLK22GG9	ALPHAMINE AIF AB RET D2 1JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5515	INF0RLK22GH7	ALPHAMINE AIF AMARF D201AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5516	INF0RLK22GI5	ALPHAMINE AIF AMARF D101AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5517	INF0RLK22GJ3	ALPHAMINE AIF AMARFD116SEP2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5518	INF0RLK22GK1	ALPHAMINE AIF AMARFD101OCT2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5519	INF0RLK22GL9	ALPHAMINE AIF AMARFD201OCT2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5520	INF0RLK22GM7	ALPHAMINE AIF AMARFA801OCT2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5521	INF0RLK22GN5	ALPHAMINE AIF AMARFD101NOV2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5522	INF0RLK22GO3	ALPHAMINE AIF AMARFA801NOV2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5523	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5524	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5525	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5526	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5527	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5528	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5529	INF0RLV22079	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5530	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5531	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5532	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5533	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5534	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5535	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5536	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5537	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5538	INF0RLZ22096	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A3 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5539	INF0RLZ22104	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A4 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5540	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5541	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5542	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5543	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5544	INF0RLZ22153	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A9 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5545	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5546	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5547	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5548	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5549	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5550	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5551	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5552	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5553	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5554	INF0RMD22067	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5555	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5556	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5557	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5558	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5559	INF0RMD22117	LIGHTHOUSE INDIA INVESTMENT TRUST LHAIFIV CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5560	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5561	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5562	INF0RMO22031	EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5563	INF0RMO22049	EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5564	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5565	INF0RMO22064	EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5566	INF0RMO22072	EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5567	INF0RMO22080	EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5568	INF0RMO22098	EPIQ CAPITAL Epiq Capital II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5569	INF0RMO22106	EPIQ CAPITAL Epiq Capital II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5570	INF0RMO22114	EPIQ CAPITAL Epiq Capital II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5571	INF0RMO22122	EPIQ CAPITAL Epiq Capital II CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5572	INF0RMO22130	EPIQ CAPITAL Epiq Capital II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5573	INF0RMO22148	EPIQ CAPITAL Epiq Capital II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5574	INF0RMO22155	EPIQ CAPITAL Epiq Capital II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5575	INF0RMO22163	EPIQ CAPITAL Epiq Capital II CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5576	INF0RMO22171	EPIQ CAPITAL CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5577	INF0RMO22189	EPIQ CAPITAL CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5578	INF0RMO22197	EPIQ CAPITAL CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5579	INF0RMO22205	EPIQ CAPITAL CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5580	INF0RMO22213	EPIQ CAPITAL CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5581	INF0RMO22221	EPIQ CAPITAL CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5582	INF0RMO22239	EPIQ CAPITAL CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5583	INF0RMO22247	EPIQ CAPITAL CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5584	INF0RMW22109	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.03 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5585	INF0RMW22133	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.04 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5586	INF0RMW22141	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.06 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5587	INF0RMW22158	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.07 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5588	INF0RMW22208	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ SATCORE FD CL - A - Restricted Transfer	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5589	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5590	INF0RMW22224	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5591	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5592	INF0RMW22240	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.30 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5593	INF0RMW22257	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-4.30 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5594	INF0RMW22265	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.31 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5595	INF0RMW22273	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.34 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5596	INF0RMW22281	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.34 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5597	INF0RMW22299	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.35 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5598	INF0RMW22307	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.36 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5599	INF0RMW22315	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.37 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5600	INF0RMW22323	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.44 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5601	INF0RMW22331	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.46 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5602	INF0RMW22349	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.47 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5603	INF0RMW22356	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.48 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5604	INF0RMW22364	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.49 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5605	INF0RMW22372	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.50 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5606	INF0RMW22380	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.50 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5607	INF0RMW22398	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.51 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5608	INF0RMW22406	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.51 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5609	INF0RMW22414	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.52 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5610	INF0RMW22422	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.52 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5611	INF0RMW22430	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.53 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5612	INF0RMW22448	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.53 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5613	INF0RMW22455	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.54 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5614	INF0RMW22463	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.54 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5615	INF0RMW22471	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.55 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5616	INF0RMW22489	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.56 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5617	INF0RMW22497	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.57 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5618	INF0RMW22505	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.58 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5619	INF0RMW22513	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.59 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5620	INF0RMW22521	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.60 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5621	INF0RMW22539	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.60 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5622	INF0RMW22547	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.62 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5623	INF0RMW22554	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.62 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5624	INF0RMW22562	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.63 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5625	INF0RMW22570	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.64 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5626	INF0RMW22588	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.65 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5627	INF0RMW22596	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.65 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5628	INF0RMW22604	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.66 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5629	INF0RMW22612	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.69 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5630	INF0RMW22620	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5631	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5632	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.01 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5633	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5634	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5635	INF0RMW22679	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.02 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5636	INF0RMW22687	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5637	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.03 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5638	INF0RMW22703	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.03 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5639	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5640	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5641	INF0RMW22737	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3.04 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5642	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5643	INF0RMW22752	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5644	INF0RMW22760	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.05 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5645	INF0RMW22778	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3B.05 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5646	INF0RMW22786	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3C.05 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5647	INF0RMW22794	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.06 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5648	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5649	INF0RMW22810	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.07 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5650	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5651	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5652	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5653	INF0RMW22851	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.08 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5654	INF0RMW22869	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5655	INF0RMW22877	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5656	INF0RMW22885	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5657	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5658	INF0RMW22901	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5659	INF0RMW22919	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.12 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5660	INF0RMW22927	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5661	INF0RMW22935	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.13 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5662	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5663	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5664	INF0RMW22968	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.14 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5665	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5666	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5667	INF0RMW22992	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.16 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5668	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.17 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5669	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5670	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.18 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5671	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5672	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5673	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5674	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3F-1.19 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5675	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5676	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3H-1.19 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5677	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5678	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5679	INF0RMW22AL5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5680	INF0RMW22AM3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL B 1.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5681	INF0RMW22AN1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5682	INF0RMW22AO9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5683	INF0RMW22AP6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5684	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5685	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5686	INF0RMW22AS0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5687	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5688	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5689	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5690	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5691	INF0RMW22AX0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.04 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5692	INF0RMW22AY8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.04 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5693	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.05 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5694	INF0RMW22BA6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-2.05 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5695	INF0RMW22BB4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.05 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5696	INF0RMW22BC2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.06 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5697	INF0RMW22BD0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5698	INF0RMW22BE8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-2.06 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5699	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5700	INF0RMW22BG3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP Ind En Eq SatCore CL D-1.72 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5701	INF0RMW22BH1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.08 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5702	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5703	INF0RMW22BJ7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-2.08 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5704	INF0RMW22BK5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.09 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5705	INF0RMW22BL3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.10 - Restricted Transfer	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5706	INF0RMW22BM1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR C-1.11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5707	INF0RMW22BN9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIR E 1.11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5708	INF0RMW22BO7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIRM C 1.12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5709	INF0RMW22BP4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BH NIR E 1.12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5710	INF0RMW22BQ2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III NIRM FD C-1.13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5711	INF0RMW22BR0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C2.73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5712	INF0RMW22BS8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C3.74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5713	INF0RMW22BT6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR B1.75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5714	INF0RMW22BU4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR B2.75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5715	INF0RMW22BV2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR D1.75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5716	INF0RMW22BW0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR B3.75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5717	INF0RMW22BX8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C3.75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5718	INF0RMW22BY6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C1.75 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5719	INF0RMW22BZ3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP SATCOR C3.76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5720	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5721	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5722	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5723	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5724	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5725	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5726	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5727	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5728	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5729	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5730	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5731	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5732	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5733	INF0RNH22090	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5734	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5735	INF0RNH22116	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5736	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5737	INF0RNH22132	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5738	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5739	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5740	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5741	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5742	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5743	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5744	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5745	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5746	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5747	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5748	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5749	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5750	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5751	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5752	INF0RNS22113	TRIFECTA VENTURE DEBT FUND FUND IV F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5753	INF0RNS22121	TRIFECTA VENTURE DEBT FUND FUND IV E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5754	INF0RNS22139	TRIFECTA VENTURE DEBT FUND FUND IV F2 -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5755	INF0RNS22147	TRIFECTA VENTURE DEBT FUND FUND IV F3 -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5756	INF0RNS22154	TRIFECTA VENTURE DEBT FUND FUND IV F4 -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5757	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5758	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5759	INF0RNS22188	TRIFECTA VENTURE DEBT FUND FUND IV A4 -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5760	INF0RNS22196	TRIFECTA VENTURE DEBT FUND FUND IV A3 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5761	INF0RNS22204	TRIFECTA VENTURE DEBT FUND FUND IV B - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5762	INF0RNS22212	TRIFECTA VENTURE DEBT FUND FUND IV C -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5763	INF0RNS22220	TRIFECTA VENTURE DEBT FUND FUND IV D -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5764	INF0RNS22238	TRIFECTA VENTURE DEBT FUND FUND IV E -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5765	INF0RNS22246	TRIFECTA VENTURE DEBT FUND FUND IV E1 -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5766	INF0RNS22253	TRIFECTA VENTURE DEBT FUND FUND IV E2 -	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5767	INF0RNS22261	TRIFECTA VENTURE DEBT FUND TVDF IV CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5768	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5769	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5770	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5771	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5772	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5773	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5774	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5775	INF0RO422082	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5776	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5777	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5778	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5779	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5780	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5781	INF0RO422140	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5782	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5783	INF0RO422165	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5784	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5785	INF0RO422181	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5786	INF0RO422199	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5787	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5788	INF0RO422215	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5789	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5790	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5791	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5792	INF0RO422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5793	INF0RO422264	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5794	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5795	INF0RO422280	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5796	INF0RO422298	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5797	INF0RO422306	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5798	INF0RO422314	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5799	INF0RO422322	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5800	INF0RO422330	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5801	INF0RO422348	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5802	INF0RO422355	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5803	INF0RO422363	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5804	INF0RO422371	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5805	INF0RO422389	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5806	INF0RO422397	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5807	INF0RO422405	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5808	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5809	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5810	INF0RO422439	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5811	INF0RO422447	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5812	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5813	INF0RO422462	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5814	INF0RO422470	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5815	INF0RO422488	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5816	INF0RO422496	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5817	INF0RO422504	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5818	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5819	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5820	INF0RO422538	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5821	INF0RO422546	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5822	INF0RO422553	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5823	INF0RO422561	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5824	INF0RO422579	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5825	INF0RO422587	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5826	INF0RO422595	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5827	INF0RO422603	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5828	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5829	INF0RO422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5830	INF0RO422637	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5831	INF0RO422645	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5832	INF0RO422652	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5833	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5834	INF0RO422678	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5835	INF0RO422686	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5836	INF0RO422694	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5837	INF0RO422702	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5838	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5839	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5840	INF0RO422736	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5841	INF0RO422744	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5842	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5843	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5844	INF0RO422777	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5845	INF0RO422785	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5846	INF0RO422793	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5847	INF0RO422801	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5848	INF0RO422819	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5849	INF0RO422827	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5850	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5851	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5852	INF0RO422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5853	INF0RO422868	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5854	INF0RO422876	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5855	INF0RO422884	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5856	INF0RO422892	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5857	INF0RO422900	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5858	INF0RO422918	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5859	INF0RO422926	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5860	INF0RO422934	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5861	INF0RO422942	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5862	INF0RO422959	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5863	INF0RO422967	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5864	INF0RO422975	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5865	INF0RO422983	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5866	INF0RO422991	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5867	INF0RO422AA7	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5868	INF0RO422AB5	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5869	INF0RO422AC3	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5870	INF0RO422AD1	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5871	INF0RO422AE9	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5872	INF0RO422AF6	360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5873	INF0RO422AG4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5874	INF0RO422AH2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5875	INF0RO422AI0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5876	INF0RO422AJ8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5877	INF0RO422AK6	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5878	INF0RO422AL4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5879	INF0RO422AM2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5880	INF0RO422AN0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5881	INF0RO422AO8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5882	INF0RO422AP5	360 ONE OPPORTUNITIES FUND OPPORTUNITIES FUNDEQ OPP FD SR 4 CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5883	INF0RO422AQ3	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5884	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5885	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5886	INF0RO422AT7	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5887	INF0RO422AU5	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5888	INF0RO422AV3	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5889	INF0RO422AW1	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5890	INF0RO422AX9	360 ONE OPPORTUNITIES FUND Equity Opportunity FD CL G3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5891	INF0RO422AY7	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5892	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5893	INF0RO422BA5	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5894	INF0RO422BB3	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5895	INF0RO422BC1	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5896	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5897	INF0RO422BE7	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5898	INF0RO422BF4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5899	INF0RO422BG2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5900	INF0RO422BH0	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5901	INF0RO422BI8	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5902	INF0RO422BJ6	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5903	INF0RO422BK4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 I4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5904	INF0RO422BL2	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5905	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5906	INF0RO422BN8	360 ONE OPPORTUNITIES FUND SERIES 4 CL H2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5907	INF0RO422BO6	360 ONE OPPORTUNITIES FUND SERIES 4 CL H3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5908	INF0RO422BV1	360 ONE OPPORTUNITIES FUND PIPEFD C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5909	INF0RO422BW9	360 ONE OPPORTUNITIES FUND PIPEFD C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5910	INF0RO422BX7	360 ONE OPPORTUNITIES FUND PIPEFD C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5911	INF0RO422BY5	360 ONE OPPORTUNITIES FUND PIPEFD C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5912	INF0RO422BZ2	360 ONE OPPORTUNITIES FUND PIPEFD C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5913	INF0RO422CA3	360 ONE OPPORTUNITIES FUND PIPEFD D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5914	INF0RO422CB1	360 ONE OPPORTUNITIES FUND PIPEFD F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5915	INF0RO422CC9	360 ONE OPPORTUNITIES FUND PIPEFD F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5916	INF0RO422CD7	360 ONE OPPORTUNITIES FUND PIPEFD F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5917	INF0RO422CE5	360 ONE OPPORTUNITIES FUND PIPEFD F4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5918	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5919	INF0RO422CG0	360 ONE OPPORTUNITIES FUND PIPEFD A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5920	INF0RO422CH8	360 ONE OPPORTUNITIES FUND PIPEFD A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5921	INF0RO422CI6	360 ONE OPPORTUNITIES FUND PIPEFD A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5922	INF0RO422CJ4	360 ONE OPPORTUNITIES FUND PIPEFD A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5923	INF0RO422CK2	360 ONE OPPORTUNITIES FUND PIPEFD B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5924	INF0RO422CL0	360 ONE OPPORTUNITIES FUND PIPEFD B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5925	INF0RO422CM8	360 ONE OPPORTUNITIES FUND PIPEFD B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5926	INF0RO422CN6	360 ONE OPPORTUNITIES FUND PIPEFD B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5927	INF0RO422CO4	360 ONE OPPORTUNITIES FUND PIPEFD B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5928	INF0RO422CP1	360 ONE OPPORTUNITIES FUND PIPEFUND F5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5929	INF0RO422CQ9	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5930	INF0RO422CR7	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5931	INF0RO422CS5	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5932	INF0RO422CT3	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5933	INF0RO422CU1	360 ONE OPPORTUNITIES FUND PIPEFUND - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5934	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5935	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5936	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5937	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5938	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5939	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5940	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5941	INF0RO522089	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5942	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5943	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5944	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5945	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5946	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5947	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5948	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5949	INF0RO522162	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5950	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5951	INF0RO522188	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5952	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5953	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5954	INF0RO522303	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5955	INF0RO522311	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5956	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5957	INF0RO522337	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5958	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5959	INF0RO522352	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5960	INF0RO522360	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5961	INF0RO522378	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5962	INF0RO522386	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5963	INF0RO522394	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5964	INF0RO522402	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5965	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5966	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5967	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5968	INF0RO522444	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5969	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5970	INF0RO522469	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5971	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5972	INF0RO522485	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5973	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5974	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5975	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5976	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5977	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5978	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5979	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5980	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5981	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND SR 1A CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5982	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 1A CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5983	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5984	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQ FD SR 1A CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5985	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5986	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND SR 5 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5987	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

5988	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5989	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5990	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5991	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5992	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5993	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5994	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5995	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5996	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5997	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5998	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
5999	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6000	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6001	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6002	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6003	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6004	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6005	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6006	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6007	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6008	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6009	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6010	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6011	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6012	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6013	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6014	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6015	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6016	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6017	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6018	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6019	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6020	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6021	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6022	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6023	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6024	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6025	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6026	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6027	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6028	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6029	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6030	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6031	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6032	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6033	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6034	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6035	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6036	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6037	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6038	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD SR 9 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6039	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FD SR 2 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6040	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6041	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6042	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6043	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6044	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6045	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6046	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6047	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND TECH LARGE VALUE FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6048	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6049	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6050	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6051	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6052	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6053	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6054	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6055	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6056	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6057	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6058	INF0RO522BI5	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6059	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6060	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6061	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6062	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6063	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6064	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6065	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6066	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6067	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6068	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6069	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6070	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6071	INF0RO522BV8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6072	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6073	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6074	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6075	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6076	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6077	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6078	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6079	INF0RO522CD4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6080	INF0RO522CE2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6081	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6082	INF0RO522CG7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6083	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6084	INF0RO522CI3	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 16 II A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6085	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6086	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value FD SR 16 II Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6087	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund SR 1 II S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6088	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6089	INF0RO522CN3	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6090	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health VEN CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6091	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6092	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6093	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6094	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6095	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6096	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6097	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6098	INF0RO522CW4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6099	INF0RO522CX2	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6100	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6101	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6102	INF0RO522DA8	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6103	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND Large Value SR 2 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6104	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6105	INF0RO522DD2	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6106	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6107	INF0RO522DF7	360 ONE PRIVATE EQUITY FUND Large Value SR 3 CLASS Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6108	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6109	INF0RO522DH3	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6110	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND Large Value SR 4 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6111	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6112	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6113	INF0RO522DL5	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6114	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6115	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6116	INF0RO522DO9	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6117	INF0RO522DP6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6118	INF0RO522DQ4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6119	INF0RO522DR2	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6120	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6121	INF0RO522DT8	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6122	INF0RO522DU6	360 ONE PRIVATE EQUITY FUND Private EQUITY SR 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6123	INF0RO522DV4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6124	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6125	INF0RO522DX0	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6126	INF0RO522DY8	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6127	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6128	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6129	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6130	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6131	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6132	INF0RO522EE8	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6133	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6134	INF0RO522EG3	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6135	INF0RO522EH1	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6136	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6137	INF0RO522EJ7	360 ONE PRIVATE EQUITY FUND India Housing Fd SR 4 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6138	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6139	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6140	INF0RO522EM1	360 ONE PRIVATE EQUITY FUND Large Value SR 17 CLASS Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6141	INF0RO522EN9	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6142	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6143	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6144	INF0RO522EQ2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 14 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6145	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6146	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 7 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6147	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6148	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6149	INF0RO522EV2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 8 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6150	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6151	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6152	INF0RO522EY6	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6153	INF0RO522EZ3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6154	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6155	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 10 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6156	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6157	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6158	INF0RO522FE5	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6159	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6160	INF0RO522FG0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6161	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6162	INF0RO522FI6	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6163	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6164	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6165	INF0RO522FL0	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6166	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 COINV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6167	INF0RO522FN6	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6168	INF0RO522FO4	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CO INV CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6169	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD SR 8 CL A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6170	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6171	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6172	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6173	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6174	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6175	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6176	INF0RO522FW7	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6177	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6178	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6179	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6180	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6181	INF0RO522GB9	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6182	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6183	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6184	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6185	INF0RO522GF0	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6186	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6187	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6188	INF0RO522GI4	360 ONE PRIVATE EQUITY FUND Large Value FD Series 13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6189	INF0RO522GM6	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6190	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6191	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6192	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6193	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6194	INF0RO522GR5	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6195	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6196	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6197	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6198	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6199	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6200	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6201	INF0RO522HG6	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6202	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6203	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND SELECT EQUITY FUND CLASS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6204	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6205	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6206	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6207	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6208	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6209	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6210	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6211	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6212	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6213	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6214	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6215	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6216	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6217	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6218	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6219	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6220	INF0RO522HZ6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6221	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6222	INF0RO522IB5	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6223	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6224	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6225	INF0RO522IE9	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6226	INF0RO522IF6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6227	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6228	INF0RO522IH2	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6229	INF0RO522II0	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6230	INF0RO522IJ8	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6231	INF0RO522IK6	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6232	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6233	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6234	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6235	INF0RO522IO8	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6236	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6237	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6238	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6239	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6240	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6241	INF0RO522IU5	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6242	INF0RO522IV3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6243	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6244	INF0RO522IX9	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6245	INF0RO522IY7	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6246	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6247	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND SERIES 3S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6248	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPOR FD SR14A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6249	INF0RO522JC1	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6250	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO SR14A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6251	INF0RO522JE7	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6252	INF0RO522JF4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6253	INF0RO522JG2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6254	INF0RO522JH0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6255	INF0RO522JI8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6256	INF0RO522JJ6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6257	INF0RO522JK4	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6258	INF0RO522JL2	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6259	INF0RO522JM0	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6260	INF0RO522JN8	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6261	INF0RO522JO6	360 ONE PRIVATE EQUITY FUND SEPCIAL OPP FD SR14I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6262	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND SPECIAL OPPO FD SR 14S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6263	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6264	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6265	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2A CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6266	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND PVT EQ SR 2A CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6267	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6268	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6269	INF0RO522JW9	360 ONE PRIVATE EQUITY FUND LARGE VALUE SR 22 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6270	INF0RO522JX7	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6271	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6272	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6273	INF0RO522KA3	360 ONE PRIVATE EQUITY FUND Large Value 13 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6274	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6275	INF0RO522KC9	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6276	INF0RO522KD7	360 ONE PRIVATE EQUITY FUND 360 ONE Inc Opp FD - SR 5 CL B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6277	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND Inc Oppo Fd SR 5 CL B8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6278	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6279	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6280	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6281	INF0RO522KI6	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6282	INF0RO522KJ4	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6283	INF0RO522KK2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6284	INF0RO522KL0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6285	INF0RO522KM8	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6286	INF0RO522KN6	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6287	INF0RO522KO4	360 ONE PRIVATE EQUITY FUND SPL OPP SR13 F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6288	INF0RO522KP1	360 ONE PRIVATE EQUITY FUND HEALTH CARE D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6289	INF0RO522KQ9	360 ONE PRIVATE EQUITY FUND HEALTH CARE A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6290	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6291	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6292	INF0RO522KT3	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6293	INF0RO522KU1	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6294	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6295	INF0RO522KW7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6296	INF0RO522KX5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6297	INF0RO522KY3	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6298	INF0RO522KZ0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6299	INF0RO522LA1	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6300	INF0RO522LB9	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6301	INF0RO522LC7	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6302	INF0RO522LD5	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6303	INF0RO522LE3	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6304	INF0RO522LF0	360 ONE PRIVATE EQUITY FUND Early Stage 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6305	INF0RO522LG8	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6306	INF0RO522LH6	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6307	INF0RO522LI4	360 ONE PRIVATE EQUITY FUND INCOME OPP 5 B9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6308	INF0RO522LJ2	360 ONE PRIVATE EQUITY FUND INCOME OP 5 A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6309	INF0RO522LK0	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6310	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6311	INF0RO522LM6	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6312	INF0RO522LN4	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6313	INF0RO522LO2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6314	INF0RO522LP9	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6315	INF0RO522LQ7	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6316	INF0RO522LR5	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6317	INF0RO522LS3	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6318	INF0RO522LT1	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6319	INF0RO522LU9	360 ONE PRIVATE EQUITY FUND CONSUMER OPP I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6320	INF0RO522LV7	360 ONE PRIVATE EQUITY FUND CONSUMER OPP E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6321	INF0RO522LW5	360 ONE PRIVATE EQUITY FUND CONSUMER OPP S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6322	INF0RO522LX3	360 ONE PRIVATE EQUITY FUND CONSUMER OPP C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6323	INF0RO522LY1	360 ONE PRIVATE EQUITY FUND CONSUMER OPP C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6324	INF0RO522LZ8	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6325	INF0RO522MA9	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6326	INF0RO522MB7	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6327	INF0RO522MC5	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6328	INF0RO522MD3	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6329	INF0RO522ME1	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6330	INF0RO522MF8	360 ONE PRIVATE EQUITY FUND MULTIDEFEN C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6331	INF0RO522MG6	360 ONE PRIVATE EQUITY FUND MULTIDEFEN C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6332	INF0RO522MH4	360 ONE PRIVATE EQUITY FUND MULTIDEFEN D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6333	INF0RO522MI2	360 ONE PRIVATE EQUITY FUND CONSUMER OPP D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6334	INF0RO522MJ0	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6335	INF0RO522MK8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6336	INF0RO522ML6	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6337	INF0RO522MM4	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6338	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6339	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6340	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6341	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6342	INF0ROB22059	CHIRATAE TRUST II CLASS A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6343	INF0ROB22067	CHIRATAE TRUST II CLASS A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6344	INF0ROB22075	CHIRATAE TRUST II CLASS A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6345	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6346	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6347	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6348	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6349	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6350	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6351	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6352	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6353	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6354	INF0ROD22055	CHIRATAE VENTURES INDIA FUND IV CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6355	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6356	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6357	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6358	INF0ROG22033	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6359	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6360	INF0ROG22058	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6361	INF0ROG22066	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL A5A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6362	INF0ROG22074	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6363	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6364	INF0ROG22090	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6365	INF0ROG22108	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6366	INF0ROG22116	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6367	INF0ROG22124	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL B5A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6368	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6369	INF0ROG22140	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6370	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST CAPITAL COMPOUNDER FUND I-CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6371	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6372	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6373	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6374	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6375	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6376	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6377	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6378	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6379	INF0ROG22249	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A9 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6380	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6381	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6382	INF0ROG22272	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6383	INF0ROG22280	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6384	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6385	INF0ROG22306	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B6 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6386	INF0ROG22314	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B7 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6387	INF0ROG22322	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B8 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6388	INF0ROG22330	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B9 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6389	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6390	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6391	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6392	INF0ROG22728	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6393	INF0ROG22736	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6394	INF0ROG22744	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6395	INF0ROG22751	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6396	INF0ROG22769	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6397	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6398	INF0ROG22785	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6399	INF0ROG22793	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6400	INF0ROG22801	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6401	INF0ROG22819	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6402	INF0ROG22827	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6403	INF0ROG22835	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6404	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6405	INF0ROG22850	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6406	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6407	INF0ROG22876	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6408	INF0ROG22884	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6409	INF0ROG22892	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6410	INF0ROG22900	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6411	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6412	INF0ROG22926	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6413	INF0ROG22934	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6414	INF0ROG22942	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6415	INF0ROG22959	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6416	INF0ROG22967	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6417	INF0ROG22975	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6418	INF0ROG22983	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6419	INF0ROG22991	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6420	INF0ROG22AA7	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6421	INF0ROG22AB5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6422	INF0ROG22AC3	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6423	INF0ROG22AD1	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6424	INF0ROG22AE9	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6425	INF0ROG22AF6	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6426	INF0ROG22AG4	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6427	INF0ROG22AH2	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6428	INF0ROG22AI0	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6429	INF0ROG22AJ8	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS B19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6430	INF0ROG22AK6	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6431	INF0ROG22AU5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6432	INF0ROG22AV3	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6433	INF0ROG22AW1	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6434	INF0ROG22AX9	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6435	INF0ROG22AY7	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6436	INF0ROG22AZ4	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6437	INF0ROG22BA5	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6438	INF0ROG22BB3	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6439	INF0ROG22BC1	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6440	INF0ROG22BD9	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS C10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6441	INF0ROI22062	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6442	INF0ROI22070	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6443	INF0ROI22088	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6444	INF0ROI22096	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6445	INF0ROI22104	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6446	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6447	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6448	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6449	INF0ROO22045	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6450	INF0ROO22052	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6451	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6452	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6453	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6454	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6455	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI Class B - 6WOB-Restricted Transferability - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6456	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6457	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG-Restricted Transferability - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6458	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6459	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI Class B - 6WO1B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6460	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6461	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6462	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6463	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6464	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6465	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6466	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6467	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO5A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6468	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6469	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6470	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6471	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6472	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6473	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6474	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6475	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6476	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6477	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6478	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6479	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6480	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6481	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6482	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6483	INF0RP122301	WHITE OAK INDIA EQUITY FUND VI Class G - 6W13G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6484	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6485	INF0RP122327	WHITE OAK INDIA EQUITY FUND VI Class G - 6W14G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6486	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6487	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6488	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6489	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6490	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6491	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6492	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6493	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6494	INF0RP122418	WHITE OAK INDIA EQUITY FUND VI CLASS C - 6W21C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6495	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6496	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6497	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6498	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6499	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6500	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6501	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6502	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6503	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6504	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6505	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6506	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6507	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6508	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6509	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6510	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6511	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6512	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6513	INF0RP122608	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W36F- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6514	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6515	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6516	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6517	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6518	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6519	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6520	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6521	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6522	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6523	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6524	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6525	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6526	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6527	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6528	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6529	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6530	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6531	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6532	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6533	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6534	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6535	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6536	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6537	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6538	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6539	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6540	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6541	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6542	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6543	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6544	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6545	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6546	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6547	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6548	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6549	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6550	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6551	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6552	INF0RP122996	WHITE OAK INDIA EQUITY FUND VI CL D - 6W60D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6553	INF0RP122AA2	WHITE OAK INDIA EQUITY FUND VI CL C - 6W61C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6554	INF0RP122AB0	WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6555	INF0RP122AC8	WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6556	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6557	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6558	INF0RP122AF1	WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6559	INF0RP122AG9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6560	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6561	INF0RP122AI5	WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6562	INF0RP122AJ3	WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6563	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6564	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6565	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6566	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6567	INF0RP122AO3	WHITE OAK INDIA EQUITY FUND VI CL D - 6W49D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6568	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6569	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6570	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6571	INF0RP122AS4	WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6572	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6573	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6574	INF0RP122AV8	WHITE OAK INDIA EQUITY FUND VI CL A 6W79A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6575	INF0RP122AW6	WHITE OAK INDIA EQUITY FUND VI CL A 6W79B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6576	INF0RP122AX4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W80A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6577	INF0RP122AY2	WHITE OAK INDIA EQUITY FUND VI CL I - 6W80I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6578	INF0RP122AZ9	WHITE OAK INDIA EQUITY FUND VI CL A 6W81A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6579	INF0RP122BA0	WHITE OAK INDIA EQUITY FUND VI CL K 6W81K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6580	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6581	INF0RP122BC6	WHITE OAK INDIA EQUITY FUND VI CL B 6W82B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6582	INF0RP122BD4	WHITE OAK INDIA EQUITY FUND VI CL C 6W82C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6583	INF0RP122BE2	WHITE OAK INDIA EQUITY FUND VI CL D 6W82D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6584	INF0RP122BF9	WHITE OAK INDIA EQUITY FUND VI CL K 6W82K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6585	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6586	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6587	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6588	INF0RP122BJ1	WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6589	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6590	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6591	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6592	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6593	INF0RP122BO1	WHITE OAK INDIA EQUITY FUND VI Class J 6W88J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6594	INF0RP122BP8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W89A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6595	INF0RP122BQ6	WHITE OAK INDIA EQUITY FUND VI Class J - 6W89J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6596	INF0RP122BR4	WHITE OAK INDIA EQUITY FUND VI Class A 6W90A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6597	INF0RP122BS2	WHITE OAK INDIA EQUITY FUND VI Class F 6W90F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6598	INF0RP122BT0	WHITE OAK INDIA EQUITY FUND VI Class A - 6W91A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6599	INF0RP122BU8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W92A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6600	INF0RP122BV6	WHITE OAK INDIA EQUITY FUND VI Class A 6W93A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6601	INF0RP122BW4	WHITE OAK INDIA EQUITY FUND VI Class A - 6W94A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6602	INF0RP122BX2	WHITE OAK INDIA EQUITY FUND VI Class I - 6W94I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6603	INF0RP122BY0	WHITE OAK INDIA EQUITY FUND VI Class K - 6W95K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6604	INF0RP122BZ7	WHITE OAK INDIA EQUITY FUND VI Class A - 6W96A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6605	INF0RP122CA8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W97A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6606	INF0RP122CB6	WHITE OAK INDIA EQUITY FUND VI Class I - 6W97I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6607	INF0RP122CC4	WHITE OAK INDIA EQUITY FUND VI A - 6W99A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6608	INF0RP122CD2	WHITE OAK INDIA EQUITY FUND VI A - 6W98A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6609	INF0RP122CE0	WHITE OAK INDIA EQUITY FUND VI A - 6100A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6610	INF0RP122CF7	WHITE OAK INDIA EQUITY FUND VI I - 6100I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6611	INF0RP122CG5	WHITE OAK INDIA EQUITY FUND VI A - 6101A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6612	INF0RP122CH3	WHITE OAK INDIA EQUITY FUND VI A - 6102A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6613	INF0RP122CI1	WHITE OAK INDIA EQUITY FUND VI A - 6103A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6614	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6615	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6616	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6617	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6618	INF0RP222051	WHITE OAK INDIA EQUITY FUND II CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6619	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6620	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6621	INF0RP222085	WHITE OAK INDIA EQUITY FUND II CLASS G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6622	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6623	INF0RP222101	WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6624	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6625	INF0RP422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6626	INF0RP422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6627	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6628	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6629	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6630	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6631	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6632	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6633	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6634	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6635	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6636	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6637	INF0RP522112	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6638	INF0RP522120	NEW MARK CAPITAL II CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6639	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6640	INF0RP522146	NEW MARK CAPITAL II NEWMARKA7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6641	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6642	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6643	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6644	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6645	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6646	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6647	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6648	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6649	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6650	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6651	INF0RP722118	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6652	INF0RP722126	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6653	INF0RP722134	NEW MARK CAPITAL AIF LLP CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6654	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6655	INF0RP722159	NEW MARK CAPITAL AIF LLP NEWMARKA7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6656	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6657	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6658	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6659	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6660	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6661	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6662	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6663	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6664	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6665	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6666	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6667	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6668	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6669	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6670	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6671	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6672	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6673	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6674	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6675	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6676	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6677	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6678	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6679	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6680	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restricted Transfera	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6681	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restricted Transfer	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6682	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6683	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6684	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6685	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6686	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6687	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6688	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6689	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6690	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6691	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6692	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6693	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6694	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6695	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6696	INF0RPB22387	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A4 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6697	INF0RPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A5 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6698	INF0RPB22403	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A6 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6699	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6700	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6701	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6702	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6703	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6704	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6705	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6706	INF0RPB22486	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6707	INF0RPB22494	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6708	INF0RPB22502	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6709	INF0RPB22510	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6710	INF0RPB22528	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6711	INF0RPB22536	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6712	INF0RPB22544	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E4 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6713	INF0RPB22551	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E5 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6714	INF0RPB22569	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL E6 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6715	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6716	INF0RPB22585	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL AA7 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6717	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6718	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6719	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6720	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6721	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6722	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6723	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6724	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6725	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6726	INF0RPB22684	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6727	INF0RPB22692	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6728	INF0RPB22700	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6729	INF0RPB22718	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6730	INF0RPB22726	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6731	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6732	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6733	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6734	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6735	INF0RPB22775	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6736	INF0RPB22783	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6737	INF0RPB22791	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6738	INF0RPB22809	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6739	INF0RPB22817	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6740	INF0RPB22825	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6741	INF0RPB22833	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF-III-AA8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6742	INF0RPB22841	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III - E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6743	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6744	INF0RPE22027	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6745	INF0RPE22035	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6746	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6747	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6748	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6749	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6750	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6751	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6752	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6753	INF0RPE22118	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6754	INF0RPE22126	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6755	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6756	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6757	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6758	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6759	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6760	INF0RQ522046	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6761	INF0RQ622010	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6762	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6763	INF0RQ622036	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6764	INF0RQ622044	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6765	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6766	INF0RQ722026	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6767	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6768	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6769	INF0RQ722059	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6770	INF0RQ822016	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6771	INF0RQ822024	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6772	INF0RQ822032	JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6773	INF0RQ822040	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6774	INF0RQ822057	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6775	INF0RQ822065	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6776	INF0RQ822073	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6777	INF0RQ822081	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6778	INF0RQ822099	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6779	INF0RQ822107	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6780	INF0RQ822115	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6781	INF0RQ822123	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6782	INF0RQ822131	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6783	INF0RQ822149	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6784	INF0RQ822156	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6785	INF0RQ822164	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6786	INF0RQ822172	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6787	INF0RQ822180	JASHVIK CAPITAL AIF TRUST FUND I CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6788	INF0RQ822198	JASHVIK CAPITAL AIF TRUST FUND I CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6789	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6790	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6791	INF0RQA22031	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6792	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6793	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6794	INF0RQX22033	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL C - SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6795	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6796	INF0RQX22058	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL E - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6797	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6798	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6799	INF0RQX22082	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL C - SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6800	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6801	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6802	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6803	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6804	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6805	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6806	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6807	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6808	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6809	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6810	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6811	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6812	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6813	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6814	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6815	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6816	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6817	INF0RQX22264	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL Z - SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6818	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC - CAT III-CL A1-REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6819	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6820	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6821	INF0RQX22462	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6822	INF0RQX22470	KOTAK ALTERNATE ASSETS FUND III OPTI MOD CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6823	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6824	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6825	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6826	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6827	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6828	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6829	INF0RRC22076	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6830	INF0RRC22084	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6831	INF0RRC22092	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6832	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6833	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6834	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6835	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6836	INF0RRC22159	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6837	INF0RRC22167	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6838	INF0RRC22175	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-X - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6839	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6840	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6841	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6842	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6843	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6844	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6845	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6846	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6847	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6848	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6849	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6850	INF0RRC22308	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6851	INF0RRC22316	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6852	INF0RRC22324	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6853	INF0RRC22332	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6854	INF0RRC22340	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6855	INF0RRC22357	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6856	INF0RRC22365	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL MONEY MANAGER CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6857	INF0RRC22373	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL MONEY MANAGER CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6858	INF0RRC22381	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL MONEY MANAGER CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6859	INF0RRC22399	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL MONEY MANAGER CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6860	INF0RRC22407	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL MONEY MANAGER CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6861	INF0RRC22415	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL MONEY MANAGER CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6862	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6863	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6864	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6865	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6866	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28 - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6867	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6868	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6869	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6870	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6871	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6872	INF0RRF22061	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6873	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6874	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6875	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6876	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6877	INF0RRF22111	BLUME VENTURES INDIA TRUST IV Class A1 Units - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6878	INF0RRF22129	BLUME VENTURES INDIA TRUST IV Class A2 Units - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6879	INF0RRF22137	BLUME VENTURES INDIA TRUST IV Class B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6880	INF0RRF22145	BLUME VENTURES INDIA TRUST IV Class C Units - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6881	INF0RRF22152	BLUME VENTURES INDIA TRUST IV Class C (IM) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6882	INF0RRF22160	BLUME VENTURES INDIA TRUST IV Class D Units - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6883	INF0RRF22178	BLUME VENTURES INDIA TRUST IV IN FUND IV - B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6884	INF0RRF22186	BLUME VENTURES INDIA TRUST IV IN FUND IV - A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6885	INF0RRF22194	BLUME VENTURES INDIA TRUST IV IN FUND IV - A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6886	INF0RRF22202	BLUME VENTURES INDIA TRUST IV IN FUND IV - C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6887	INF0RRF22210	BLUME VENTURES INDIA TRUST IV IN FUND IV - D	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6888	INF0RRF22228	BLUME VENTURES INDIA TRUST IV FUND IV CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6889	INF0RRF22236	BLUME VENTURES INDIA TRUST IV FUND IV CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6890	INF0RRF22244	BLUME VENTURES INDIA TRUST IV FUND IV CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6891	INF0RRF22251	BLUME VENTURES INDIA TRUST IV FUND IV CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6892	INF0RRF22269	BLUME VENTURES INDIA TRUST IV FUND IV CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6893	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6894	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6895	INF0RRV22035	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6896	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6897	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6898	INF0RRZ22036	PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6899	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6900	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6901	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6902	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6903	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6904	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6905	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6906	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6907	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6908	INF0RS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6909	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6910	INF0RS222090	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6911	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6912	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6913	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6914	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6915	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6916	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6917	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6918	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6919	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6920	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6921	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6922	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6923	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6924	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6925	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6926	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6927	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6928	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6929	INF0RS222280	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6930	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6931	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6932	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6933	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6934	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6935	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6936	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6937	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6938	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6939	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6940	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6941	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6942	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6943	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6944	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6945	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6946	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6947	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6948	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6949	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6950	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6951	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6952	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6953	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6954	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6955	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6956	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6957	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6958	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6959	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6960	INF0RS622034	IQ STARTUP FUND II IQ ALPHA IV CL TA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6961	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6962	INF0RS622059	IQ STARTUP FUND II IQ ALPHA IV CL TA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6963	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6964	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6965	INF0RS622083	IQ STARTUP FUND II IQ ALPHA IV CL TA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6966	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6967	INF0RS622109	IQ STARTUP FUND II IQ ALPHA IV CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6968	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6969	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6970	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6971	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6972	INF0RTL22040	RKG TRUST RKG FD - III CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6973	INF0RTL22057	RKG TRUST RKG ICL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6974	INF0RTL22065	RKG TRUST RKG ICL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6975	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6976	INF0RTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6977	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6978	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6979	INF0RTL22115	RKG TRUST RKG FUND VI CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6980	INF0RTL22123	RKG TRUST RKG FUND VI CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6981	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

6982	INF0RTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6983	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6984	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6985	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6986	INF0RTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6987	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6988	INF0RTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6989	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6990	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6991	INF0RU122015	TAMIL NADU SHELTER FUND CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6992	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6993	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6994	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6995	INF0RVB22039	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6996	INF0RVB22047	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6997	INF0RVB22054	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6998	INF0RVB22062	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
6999	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7000	INF0RVB22088	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7001	INF0RVB22096	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7002	INF0RVB22104	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7003	INF0RVB22112	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7004	INF0RVB22120	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7005	INF0RVB22138	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7006	INF0RVB22146	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7007	INF0RVB22153	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7008	INF0RVB22161	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7009	INF0RVB22179	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7010	INF0RVB22187	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7011	INF0RVB22195	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7012	INF0RVB22203	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7013	INF0RVB22211	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7014	INF0RVB22229	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7015	INF0RVB22237	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7016	INF0RVB22245	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7017	INF0RVB22252	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7018	INF0RVB22260	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7019	INF0RVB22278	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7020	INF0RVB22286	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7021	INF0RVB22294	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7022	INF0RVB22302	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7023	INF0RVB22310	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7024	INF0RVB22328	REALTY EXCELLENCE INVESTMENT TRUST IREFV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7025	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7026	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7027	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7028	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7029	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7030	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7031	INF0RVG22079	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7032	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7033	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7034	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7035	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7036	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7037	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7038	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7039	INF0RXK22028	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7040	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7041	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7042	INF0RXK22051	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7043	INF0RXK22069	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7044	INF0RXK22077	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7045	INF0RXK22085	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7046	INF0RXK22093	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7047	INF0RXK22101	BUSINESS EXCELLENCE TRUST IV India BUSIN EXCE FD IV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7048	INF0RXK22119	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7049	INF0RXK22127	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7050	INF0RXK22135	BUSINESS EXCELLENCE TRUST IV IND BUS EXCE - IV CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7051	INF0RXK22143	BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7052	INF0RXK22150	BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7053	INF0RXK22168	BUSINESS EXCELLENCE TRUST IV BET- V IBEF CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7054	INF0RXK22176	BUSINESS EXCELLENCE TRUST IV IBEF-IV-CL-A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7055	INF0RXK22184	BUSINESS EXCELLENCE TRUST IV IBEF-IV-CL-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7056	INF0RXK22192	BUSINESS EXCELLENCE TRUST IV IBEF-IV-CL-E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7057	INF0RXM22065	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7058	INF0RXM22073	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7059	INF0RXM22081	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7060	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7061	INF0RXM22107	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7062	INF0RXM22115	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7063	INF0RXM22123	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7064	INF0RXM22131	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7065	INF0RXM22149	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7066	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7067	INF0RXM22164	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7068	INF0RXM22172	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7069	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7070	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7071	INF0RY522038	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7072	INF0RY522046	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7073	INF0RY522053	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7074	INF0RY522061	POONAWALLA VISION FUND PVF I CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7075	INF0RY522079	POONAWALLA VISION FUND PVF I CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7076	INF0RY522087	POONAWALLA VISION FUND PVF I CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7077	INF0RY522095	POONAWALLA VISION FUND PVF I CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7078	INF0RY522103	POONAWALLA VISION FUND PVF I CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7079	INF0RY522111	POONAWALLA VISION FUND PVF I CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7080	INF0RYF22018	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7081	INF0RYF22026	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7082	INF0RYF22034	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7083	INF0RYF22042	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7084	INF0RYF22059	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7085	INF0RYF22067	REALTY EXCELLENCE TRUST III INDIA REALTY EXCELLENCE FD III - C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7086	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7087	INF0RYK22026	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7088	INF0RYK22034	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7089	INF0RYK22042	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7090	INF0RYK22059	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7091	INF0RYK22067	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7092	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7093	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7094	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7095	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7096	INF0RYK22117	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7097	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7098	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7099	INF0RYK22141	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7100	INF0RYK22158	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B2 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7101	INF0RYK22166	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass C - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7102	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7103	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7104	INF0RYK22190	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7105	INF0RYK22208	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7106	INF0RYK22216	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7107	INF0RYK22224	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7108	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7109	INF0RYT22027	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7110	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7111	INF0RYT22043	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7112	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7113	INF0RYT22068	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7114	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7115	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7116	INF0RYT22092	YSL ALTERNATES YES WEALTH MAXI AIF CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7117	INF0RYT22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7118	INF0RYT22118	YSL ALTERNATES YSL ALT ALP PL FD CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7119	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7120	INF0RYT22134	YSL ALTERNATES YES WEALTH MAXIMISER CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7121	INF0RYT22142	YSL ALTERNATES YES WEALTH MAXIMISER CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7122	INF0RYX22052	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7123	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7124	INF0RYX22078	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7125	INF0RYX22086	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7126	INF0RYX22094	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7127	INF0RYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7128	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7129	INF0RYX22128	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7130	INF0RYX22136	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7131	INF0RYX22144	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7132	INF0RYX22151	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7133	INF0RYX22169	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7134	INF0RYX22177	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7135	INF0RYX22185	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7136	INF0RYX22193	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7137	INF0RYX22201	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7138	INF0RYX22219	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7139	INF0RYX22227	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7140	INF0RYX22235	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7141	INF0RYX22243	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7142	INF0RYX22250	INDIA INFLECTION OPPORTUNITY TRUST BVFIV A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7143	INF0RYX22268	INDIA INFLECTION OPPORTUNITY TRUST BVFIV A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7144	INF0S1522017	TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7145	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7146	INF0SCQ22019	CEDAR-IBSI CAPITAL CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7147	INF0SCQ22027	CEDAR-IBSI CAPITAL CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7148	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7149	INF0SCQ22043	CEDAR-IBSI CAPITAL CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7150	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7151	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7152	INF0SCX22015	YK2 PARTNERS INDIA EQUITY FUND Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7153	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7154	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7155	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7156	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 - Restricted Tran	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7157	INF0SEL22024	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS B-31MR29 - Restricted Tran	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7158	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29 - Restricted Tra	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7159	INF0SEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29 - Restricted Tran	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7160	INF0SEL22073	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD - SR 1 A-CAT II CLS Z - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7161	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7162	INF0SEL22099	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7163	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7164	INF0SEL22115	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7165	INF0SEL22123	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7166	INF0SEL22131	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7167	INF0SEL22149	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7168	INF0SEL22156	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7169	INF0SEL22164	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7170	INF0SEL22172	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7171	INF0SEL22180	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7172	INF0SEL22198	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7173	INF0SEL22206	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7174	INF0SEL22214	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7175	INF0SEL22222	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7176	INF0SEL22230	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7177	INF0SEL22248	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7178	INF0SEL22255	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7179	INF0SEL22263	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7180	INF0SEL22271	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7181	INF0SEL22289	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7182	INF0SEL22297	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7183	INF0SEL22305	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7184	INF0SEL22313	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7185	INF0SEL22321	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7186	INF0SEL22339	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7187	INF0SEL22347	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7188	INF0SEL22354	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7189	INF0SEL22362	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7190	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7191	INF0SEO22028	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7192	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7193	INF0SEO22044	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7194	INF0SEO22051	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7195	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7196	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7197	INF0SEO22085	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7198	INF0SEO22093	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7199	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7200	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7201	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7202	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7203	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7204	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7205	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7206	INF0SGG22052	JULIUS BAER INDIA EQUITY AIF CLASS E DIRECT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7207	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7208	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7209	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7210	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7211	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7212	INF0SGG22110	JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7213	INF0SGG22128	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7214	INF0SGG22136	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7215	INF0SGG22144	JULIUS BAER INDIA EQUITY AIF Julius Baer Ind Eq FD 1 CL E7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7216	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7217	INF0SGG22169	JULIUS BAER INDIA EQUITY AIF NXT IND CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7218	INF0SGG22177	JULIUS BAER INDIA EQUITY AIF NXT IND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7219	INF0SGG22185	JULIUS BAER INDIA EQUITY AIF NXT IND CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7220	INF0SGG22193	JULIUS BAER INDIA EQUITY AIF NXT IND CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7221	INF0SGG22201	JULIUS BAER INDIA EQUITY AIF NXT IND CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7222	INF0SGG22219	JULIUS BAER INDIA EQUITY AIF NXT IND CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7223	INF0SGG22227	JULIUS BAER INDIA EQUITY AIF NXT IND CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7224	INF0SGG22235	JULIUS BAER INDIA EQUITY AIF NXT IND CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7225	INF0SGG22243	JULIUS BAER INDIA EQUITY AIF NXT IND CL H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7226	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7227	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7228	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7229	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7230	INF0SGH22050	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7231	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7232	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7233	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7234	INF0SGH22092	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7235	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7236	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7237	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7238	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7239	INF0SGH22142	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7240	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7241	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7242	INF0SGH22175	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7243	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7244	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7245	INF0SGH22209	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7246	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7247	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7248	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7249	INF0SGH22241	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7250	INF0SGH22258	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7251	INF0SGH22266	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7252	INF0SHA22012	SETU AIF TRUST Setu AIF Trust Class B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7253	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7254	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7255	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7256	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7257	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7258	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7259	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7260	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7261	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7262	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7263	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7264	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7265	INF0SLF22062	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7266	INF0SLF22070	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7267	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7268	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7269	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7270	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7271	INF0SLF22120	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7272	INF0SLF22138	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7273	INF0SLF22146	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7274	INF0SLF22153	EMERGING CREDIT INVESTMENT TRUST CR-Struct Inc Port FD CL R5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7275	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7276	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7277	INF0SQ322024	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7278	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7279	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7280	INF0SSC22023	VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7281	INF0SSC22031	VASUKI INDIA TRUST VASUKI XVICL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7282	INF0SSC22049	VASUKI INDIA TRUST VASUKI XVICL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7283	INF0SSC22056	VASUKI INDIA TRUST VASUKI XVICL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7284	INF0SSC22064	VASUKI INDIA TRUST VASUKI XVICL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7285	INF0SSC22072	VASUKI INDIA TRUST VASUKI XVICL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7286	INF0SSC22080	VASUKI INDIA TRUST VASUKI XVICL B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7287	INF0SSC22098	VASUKI INDIA TRUST VASUKI XVICL B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7288	INF0SSC22106	VASUKI INDIA TRUST VASUKI XVICL B8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7289	INF0SSC22114	VASUKI INDIA TRUST VASUKI XVICL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7290	INF0SSC22122	VASUKI INDIA TRUST VASUKI XVICL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7291	INF0SSC22130	VASUKI INDIA TRUST VASUKI XVICL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7292	INF0SSC22148	VASUKI INDIA TRUST VASUKI XVICL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7293	INF0SSC22155	VASUKI INDIA TRUST VASUKI XVICL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7294	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7295	INF0SSC22171	VASUKI INDIA TRUST VASUKI XVICL D6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7296	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7297	INF0SSC22197	VASUKI INDIA TRUST VASUKI XVICL D8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7298	INF0SV322019	TIW SERIES4 FI2021 TIW SR4 FIM2021M2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7299	INF0SV322027	TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7300	INF0SV322035	TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7301	INF0SV322043	TIW SERIES4 FI2021 TIW SR4 FIM2023M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7302	INF0SV322050	TIW SERIES4 FI2021 TIW SR4 FIM2023B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7303	INF0SV322068	TIW SERIES4 FI2021 TIW SR4 FIM2023C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7304	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7305	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7306	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7307	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7308	INF0SV422058	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7309	INF0SV422066	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7310	INF0SV422074	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7311	INF0SV422082	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7312	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7313	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7314	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7315	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7316	INF0SV422132	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7317	INF0SV422140	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7318	INF0SV422157	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7319	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7320	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7321	INF0SV422181	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7322	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7323	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7324	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7325	INF0SV422223	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7326	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7327	INF0SV422249	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7328	INF0SV422256	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7329	INF0SV422264	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7330	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7331	INF0SV722010	Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7332	INF0SV722028	Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7333	INF0SV722036	Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7334	INF0SV722044	Z NATION LAB GROWTH FUND ZNL Reevoy Pre SR A D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7335	INF0SV722051	Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7336	INF0SV722069	Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7337	INF0SV722077	Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7338	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7339	INF0SV722093	Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7340	INF0SV722101	Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7341	INF0SV722119	Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7342	INF0SV722127	Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7343	INF0SV722135	Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7344	INF0SV722143	Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7345	INF0SV722150	Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7346	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7347	INF0SV722176	Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7348	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7349	INF0SV722192	Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7350	INF0SV722200	Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7351	INF0SV722218	Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7352	INF0SV722226	Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7353	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7354	INF0SV722242	Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7355	INF0SV722259	Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7356	INF0SV722267	Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7357	INF0SV722275	Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7358	INF0SV722283	Z NATION LAB GROWTH FUND ZNL Fyllo SR B2 D41 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7359	INF0SV722291	Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7360	INF0SV722309	Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7361	INF0SV722317	Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7362	INF0SV722325	Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7363	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7364	INF0SV722341	Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7365	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7366	INF0SV722366	Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7367	INF0SV722374	Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7368	INF0SV722382	Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7369	INF0SV722390	Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7370	INF0SV722408	Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7371	INF0SV722416	Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7372	INF0SV722424	Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7373	INF0SV722432	Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7374	INF0SV722440	Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7375	INF0SV722457	Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7376	INF0SV722465	Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7377	INF0SV722473	Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7378	INF0SV722481	Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7379	INF0SV722499	Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7380	INF0SV722507	Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7381	INF0SV722515	Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7382	INF0SV722523	Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7383	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7384	INF0SV722549	Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7385	INF0SV722556	Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7386	INF0SV722564	Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7387	INF0SV722572	Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7388	INF0SV722580	Z NATION LAB GROWTH FUND ZNL Zingbus SR A2 D82 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7389	INF0SV722598	Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7390	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7391	INF0SV722614	Z NATION LAB GROWTH FUND ZNL LilGoodness SR A D87 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7392	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7393	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7394	INF0SV722648	Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7395	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7396	INF0SV722663	Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7397	INF0SV722671	Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7398	INF0SV722689	Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7399	INF0SV722697	Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7400	INF0SV722705	Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7401	INF0SV722713	Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7402	INF0SV722721	Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7403	INF0SV722739	Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7404	INF0SV722747	Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7405	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7406	INF0SV722762	Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7407	INF0SV722770	Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7408	INF0SV722788	Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7409	INF0SV722796	Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7410	INF0SV722804	Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7411	INF0SV722812	Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7412	INF0SV722820	Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7413	INF0SV722838	Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7414	INF0SV722846	Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7415	INF0SV722853	Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7416	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7417	INF0SV722879	Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7418	INF0SV722887	Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7419	INF0SV722895	Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7420	INF0SV722903	Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7421	INF0SV722911	Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7422	INF0SV722929	Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7423	INF0SV722937	Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7424	INF0SV722945	Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7425	INF0SV722952	Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7426	INF0SV722960	Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7427	INF0SV722978	Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7428	INF0SV722986	Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7429	INF0SV722994	Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7430	INF0SV722AA0	Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7431	INF0SV722AB8	Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7432	INF0SV722AC6	Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7433	INF0SV722AD4	Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7434	INF0SV722AE2	Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7435	INF0SV722AF9	Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7436	INF0SV722AG7	Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7437	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7438	INF0SV722AI3	Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7439	INF0SV722AJ1	Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7440	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7441	INF0SV722AL7	Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7442	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7443	INF0SV722AN3	Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7444	INF0SV722AO1	Z NATION LAB GROWTH FUND SCH 1 LegalPay Pre SR A D33 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7445	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7446	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7447	INF0SV722AR4	Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7448	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7449	INF0SV722AT0	Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7450	INF0SV722AU8	Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7451	INF0SV722AV6	Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7452	INF0SV722AW4	Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7453	INF0SV722AX2	Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7454	INF0SV722AY0	Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7455	INF0SV722AZ7	Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7456	INF0SV722BA8	Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7457	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7458	INF0SV722BC4	Z NATION LAB GROWTH FUND SCH 1 Orbo Pre-SR A D143 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7459	INF0SV722BD2	Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7460	INF0SV722BE0	Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7461	INF0SV722BF7	Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7462	INF0SV722BG5	Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7463	INF0SV722BH3	Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7464	INF0SV722BI1	Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7465	INF0SV722BJ9	Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7466	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7467	INF0SV722BL5	Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7468	INF0SV722BM3	Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7469	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7470	INF0SV722BO9	Z NATION LAB GROWTH FUND SCH 1 DevNgri Pre-SR A D168 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7471	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7472	INF0SV722BQ4	Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7473	INF0SV722BR2	Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7474	INF0SV722BS0	Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7475	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7476	INF0SV722BU6	Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7477	INF0SV722BV4	Z NATION LAB GROWTH FUND SCH 1 ALYF Pre-SR A D183 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7478	INF0SV722BW2	Z NATION LAB GROWTH FUND SCH 1 FlxfyMe SR Seed CCPS D185 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7479	INF0SV722BX0	Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7480	INF0SV722BY8	Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7481	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7482	INF0SV722CA6	Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7483	INF0SV722CB4	Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7484	INF0SV722CC2	Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7485	INF0SV722CD0	Z NATION LAB GROWTH FUND ZNL 1Nova Nova Pre SR A D203 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7486	INF0SV722CE8	Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7487	INF0SV722CF5	Z NATION LAB GROWTH FUND ZNL 1OneDios Pre- SR A4 D155 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7488	INF0SV722CG3	Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7489	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7490	INF0SV722CI9	Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7491	INF0SV722CJ7	Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7492	INF0SV722CK5	Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7493	INF0SV722CL3	Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7494	INF0SV722CM1	Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7495	INF0SV722CN9	Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7496	INF0SV722CO7	Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7497	INF0SV722CP4	Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7498	INF0SV722CQ2	Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7499	INF0SV722CR0	Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7500	INF0SV722CS8	Z NATION LAB GROWTH FUND Asids SR A D170 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7501	INF0SV722CT6	Z NATION LAB GROWTH FUND ContZ Seed D202 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7502	INF0SV722CU4	Z NATION LAB GROWTH FUND Fiona Seed D206 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7503	INF0SV722CV2	Z NATION LAB GROWTH FUND Flam Seed D212 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7504	INF0SV722CW0	Z NATION LAB GROWTH FUND XYMA P SR A D207 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7505	INF0SV722CX8	Z NATION LAB GROWTH FUND Knoks PSR A D209 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7506	INF0SV722CY6	Z NATION LAB GROWTH FUND Zypp Ser B D117 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7507	INF0SV722CZ3	Z NATION LAB GROWTH FUND Let Try Seed D83 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7508	INF0SV722DA4	Z NATION LAB GROWTH FUND Zyla SR A D177 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7509	INF0SV722DB2	Z NATION LAB GROWTH FUND Zypp SR A D14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7510	INF0SV722DC0	Z NATION LAB GROWTH FUND Aikenst Sd D243 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7511	INF0SV722DD8	Z NATION LAB GROWTH FUND Asure PSR A D214 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7512	INF0SV722DE6	Z NATION LAB GROWTH FUND Bandh PSR A D234 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7513	INF0SV722DF3	Z NATION LAB GROWTH FUND HairO PSR A D216 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7514	INF0SV722DG1	Z NATION LAB GROWTH FUND Humors SD D215 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7515	INF0SV722DH9	Z NATION LAB GROWTH FUND NutrizoeSD2 D260 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7516	INF0SV722DI7	Z NATION LAB GROWTH FUND Sutlb PSR A D256 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7517	INF0SV722DJ5	Z NATION LAB GROWTH FUND Celcs PSR B D239 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7518	INF0SV722DK3	Z NATION LAB GROWTH FUND Datazip SD D263 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7519	INF0SV722DL1	Z NATION LAB GROWTH FUND Tagz PSR A2 D255 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7520	INF0SV722DM9	Z NATION LAB GROWTH FUND SovHealh SD D235 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7521	INF0SV722DN7	Z NATION LAB GROWTH FUND Circle PSR D224 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7522	INF0SV722DO5	Z NATION LAB GROWTH FUND FlshaidSR A D238 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7523	INF0SV722DP2	Z NATION LAB GROWTH FUND Krishg SD A D252 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7524	INF0SV722DQ0	Z NATION LAB GROWTH FUND Blucp PSR A D253 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7525	INF0SV722DR8	Z NATION LAB GROWTH FUND LichtPSR A D246 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7526	INF0SV722DS6	Z NATION LAB GROWTH FUND SkyAir SR A D232 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7527	INF0SV722DT4	Z NATION LAB GROWTH FUND SuplyNoSR A D219 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7528	INF0SV722DU2	Z NATION LAB GROWTH FUND AerogrviySD D254 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7529	INF0SV722DV0	Z NATION LAB GROWTH FUND Elefant SD D248 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7530	INF0SV722DW8	Z NATION LAB GROWTH FUND SunfoxPSR A D265 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7531	INF0SV722DX6	Z NATION LAB GROWTH FUND Truni Ser A D259 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7532	INF0SV722DY4	Z NATION LAB GROWTH FUND Floryo S Sd D280 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7533	INF0SV722DZ1	Z NATION LAB GROWTH FUND MoneyCl S A D257 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7534	INF0SV722EA2	Z NATION LAB GROWTH FUND Clodwx SD 2 D211 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7535	INF0SV722EB0	Z NATION LAB GROWTH FUND Criche S B1 D245 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7536	INF0SV722EC8	Z NATION LAB GROWTH FUND DrikPr SR A D241 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7537	INF0SV722ED6	Z NATION LAB GROWTH FUND GigfoPSRA 4 D113 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7538	INF0SV722EE4	Z NATION LAB GROWTH FUND Rarepl SR A D218 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7539	INF0SV722EF1	Z NATION LAB GROWTH FUND Skippi Seed D237 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7540	INF0SV722EG9	Z NATION LAB GROWTH FUND FITTELY SA D109 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7541	INF0SV722EH7	Z NATION LAB GROWTH FUND NAYAN SR A D247 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7542	INF0SV722EI5	Z NATION LAB GROWTH FUND Supeb SR A4 D300 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7543	INF0SV722EJ3	Z NATION LAB GROWTH FUND NautiWin SD D258 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7544	INF0SV722EK1	Z NATION LAB GROWTH FUND Healo SR A6 D286 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7545	INF0SV722EL9	Z NATION LAB GROWTH FUND JoinVe SR A D94 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7546	INF0SV722EM7	Z NATION LAB GROWTH FUND HairO SR A D287 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7547	INF0SV722EN5	Z NATION LAB GROWTH FUND XPortel Sd D302 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7548	INF0SV722EO3	Z NATION LAB GROWTH FUND FollowG SD D303 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7549	INF0SV722EP0	Z NATION LAB GROWTH FUND OptiE SR D1 D310 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7550	INF0SV722EQ8	Z NATION LAB GROWTH FUND BlackCar SD D304 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7551	INF0SV722ER6	Z NATION LAB GROWTH FUND Pikndel SD D249 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7552	INF0SV722ES4	Z NATION LAB GROWTH FUND Onestc SR A D298 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7553	INF0SV722ET2	Z NATION LAB GROWTH FUND Autocrcy SD D213 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7554	INF0SV722EU0	Z NATION LAB GROWTH FUND Sup B SR A2 D119 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7555	INF0SV722EV8	Z NATION LAB GROWTH FUND OneGr Sr A D171 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7556	INF0SV722EW6	Z NATION LAB GROWTH FUND Fembud Sd 2 D191 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7557	INF0SV722EX4	Z NATION LAB GROWTH FUND Fundamen Sd D220 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7558	INF0SV722EY2	Z NATION LAB GROWTH FUND Typo PR S A D262 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7559	INF0SV722EZ9	Z NATION LAB GROWTH FUND Tresa SD D236 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7560	INF0SV722FA9	Z NATION LAB GROWTH FUND Corve PSR A D261 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7561	INF0SV722FB7	Z NATION LAB GROWTH FUND Flicks SR A1 D22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7562	INF0SV722FC5	Z NATION LAB GROWTH FUND RevampMot SD D68 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7563	INF0SV722FD3	Z NATION LAB GROWTH FUND LetTr PSR A D196 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7564	INF0SV722FE1	Z NATION LAB GROWTH FUND Niro PSR B D197 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7565	INF0SV722FF8	Z NATION LAB GROWTH FUND LevegeEd SR D167 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7566	INF0SV722FG6	Z NATION LAB GROWTH FUND BatX PSR A1 D269 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7567	INF0SV722FH4	Z NATION LAB GROWTH FUND Kidbe PSR A D210 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7568	INF0SV722FI2	Z NATION LAB GROWTH FUND Rec SR SD A D244 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7569	INF0SV722FJ0	Z NATION LAB GROWTH FUND PointO PSR D270 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7570	INF0SV722FK8	Z NATION LAB GROWTH FUND BetlLefBrig D221 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7571	INF0SV722FL6	Z NATION LAB GROWTH FUND RageC SR A2 D165 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7572	INF0SV722FM4	Z NATION LAB GROWTH FUND CofeM PSR A D135 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7573	INF0SV722FN2	Z NATION LAB GROWTH FUND CredRig SR A D46 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7574	INF0SV722FO0	Z NATION LAB GROWTH FUND FatkPy SR V D301 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7575	INF0SV722FP7	Z NATION LAB GROWTH FUND SoHth SR A3 D309 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7576	INF0SV722FQ5	Z NATION LAB GROWTH FUND Leartube SD D292 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7577	INF0SV722FR3	Z NATION LAB GROWTH FUND Niro PSR B1 D297 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7578	INF0SV722FS1	Z NATION LAB GROWTH FUND ThimbrBridg D308 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7579	INF0SV722FT9	Z NATION LAB GROWTH FUND Basic PSR B D158 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7580	INF0SV722FU7	Z NATION LAB GROWTH FUND TSecnd SR A1 D72 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7581	INF0SV722FV5	Z NATION LAB GROWTH FUND LetTry SD 1 D184 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7582	INF0SV722FW3	Z NATION LAB GROWTH FUND SaleA PSR A D233 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7583	INF0SV722FX1	Z NATION LAB GROWTH FUND Basil PSR A D288 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7584	INF0SV722FY9	Z NATION LAB GROWTH FUND Roadgrd PSd D271 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7585	INF0SV722FZ6	Z NATION LAB GROWTH FUND FledgeHe Sd D281 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7586	INF0SV722GA7	Z NATION LAB GROWTH FUND Basic Sr B D282 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7587	INF0SV722GB5	Z NATION LAB GROWTH FUND HoLv PR S A D290 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7588	INF0SV722GC3	Z NATION LAB GROWTH FUND Damnsc SR B D291 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7589	INF0SV722GD1	Z NATION LAB GROWTH FUND MEINEle PSd D278 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7590	INF0SV722GE9	Z NATION LAB GROWTH FUND Jarvis Seed D293 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7591	INF0SV722GF6	Z NATION LAB GROWTH FUND OptiHea PSD D266 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7592	INF0SV722GG4	Z NATION LAB GROWTH FUND Cautio Seed D307 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7593	INF0SV722GH2	Z NATION LAB GROWTH FUND Dodo Seed D284 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7594	INF0SV722GI0	Z NATION LAB GROWTH FUND Ukhi PR Sd D279 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7595	INF0SV722GJ8	Z NATION LAB GROWTH FUND Nova PSR A1 D272 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7596	INF0SV722GK6	Z NATION LAB GROWTH FUND Malaki Seed D283 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7597	INF0SV722GL4	Z NATION LAB GROWTH FUND PowerG SR F D305 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7598	INF0SV722GM2	Z NATION LAB GROWTH FUND FtrFl SR A2 D267 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7599	INF0SV722GN0	Z NATION LAB GROWTH FUND RaceE PSR A D275 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7600	INF0SV722GO8	Z NATION LAB GROWTH FUND WeVOIS SR A D285 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7601	INF0SV722GP5	Z NATION LAB GROWTH FUND Hyprg PSR A D306 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7602	INF0SV722GQ3	Z NATION LAB GROWTH FUND Sevnr PSR A D295 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7603	INF0SV722GR1	Z NATION LAB GROWTH FUND Susve PSR A D268 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7604	INF0SV722GS9	Z NATION LAB GROWTH FUND EFBrnd SR A D312 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7605	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET - A - Restric	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7606	INF0SX622028	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-C - Restricte	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7607	INF0SX622036	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-E - Restrict	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7608	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-M - Restricte	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7609	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7610	INF0T0K22027	AMAYA INVESTMENT TRUST GROWTH FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7611	INF0T0K22035	AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7612	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7613	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7614	INF0T3G22029	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7615	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7616	INF0T3G22045	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7617	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7618	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7619	INF0T3G22078	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7620	INF0T3G22086	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7621	INF0T3G22094	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7622	INF0T3G22102	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7623	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7624	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7625	INF0T3G22136	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7626	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7627	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7628	INF0T9622031	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7629	INF0T9622049	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7630	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7631	INF0T9622064	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7632	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7633	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7634	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7635	INF0T9622106	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7636	INF0T9622114	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7637	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7638	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7639	INF0T9622148	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7640	INF0T9622155	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7641	INF0T9622163	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7642	INF0T9622171	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7643	INF0T9622189	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7644	INF0T9622197	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7645	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7646	INF0T9622213	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7647	INF0T9622221	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7648	INF0T9622239	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7649	INF0T9622304	LUMIS LABS FUND Oister India Scheme III E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7650	INF0T9622312	LUMIS LABS FUND Oister India Scheme III E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7651	INF0T9622320	LUMIS LABS FUND Oister India Scheme III E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7652	INF0T9622338	LUMIS LABS FUND Oister India Scheme III E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7653	INF0T9622346	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7654	INF0T9622353	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7655	INF0T9622361	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7656	INF0T9622379	LUMIS LABS FUND Oister India Scheme V CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7657	INF0T9622387	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7658	INF0T9622395	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7659	INF0T9622403	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7660	INF0T9622411	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7661	INF0T9622429	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7662	INF0T9622437	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7663	INF0T9622445	LUMIS LABS FUND Oister IND Scheme II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7664	INF0T9622452	LUMIS LABS FUND Oister IND Scheme II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7665	INF0T9622460	LUMIS LABS FUND Oister IND Scheme II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7666	INF0T9622478	LUMIS LABS FUND Oister IND Scheme II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7667	INF0T9622486	LUMIS LABS FUND Oister IND Scheme II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7668	INF0T9622494	LUMIS LABS FUND Oister IND Scheme II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7669	INF0T9622502	LUMIS LABS FUND Oister India Scheme III CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7670	INF0T9622510	LUMIS LABS FUND Oister India Scheme III CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7671	INF0T9622528	LUMIS LABS FUND Oister India Scheme III CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7672	INF0T9622536	LUMIS LABS FUND Oister India Scheme III CL E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7673	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7674	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7675	INF0T9622569	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7676	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7677	INF0T9622585	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7678	INF0T9622593	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7679	INF0T9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7680	INF0T9622619	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7681	INF0T9622627	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7682	INF0T9622635	LUMIS LABS FUND Oister India SCH II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7683	INF0T9622643	LUMIS LABS FUND Oister India SCH II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7684	INF0T9622650	LUMIS LABS FUND Oister India SCH II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7685	INF0T9622668	LUMIS LABS FUND Oister India SCH II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7686	INF0T9622676	LUMIS LABS FUND Oister India SCH II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7687	INF0T9622684	LUMIS LABS FUND Oister India SCH II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7688	INF0T9622734	LUMIS LABS FUND OIS V - CL - A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7689	INF0T9622742	LUMIS LABS FUND OIS V - CL - A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7690	INF0T9622759	LUMIS LABS FUND OIS V - CL - A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7691	INF0T9622767	LUMIS LABS FUND OIS V - CL - A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7692	INF0T9622775	LUMIS LABS FUND OIS V - CL - B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7693	INF0T9622783	LUMIS LABS FUND OIS V - CL - B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7694	INF0T9622791	LUMIS LABS FUND OIS V - CL - C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7695	INF0T9622809	LUMIS LABS FUND OIS V - CL - D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7696	INF0T9622817	LUMIS LABS FUND OIS V - CL - D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7697	INF0T9622825	LUMIS LABS FUND OIS V - CL - D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7698	INF0T9622833	LUMIS LABS FUND OISIIIB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7699	INF0T9622841	LUMIS LABS FUND OISIIIA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7700	INF0T9622858	LUMIS LABS FUND OISIIIA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7701	INF0T9622866	LUMIS LABS FUND OISIIIC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7702	INF0T9622874	LUMIS LABS FUND OISIIIB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7703	INF0T9622882	LUMIS LABS FUND OISIIID3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7704	INF0T9622890	LUMIS LABS FUND OISIIID4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7705	INF0T9622908	LUMIS LABS FUND OISIIIE1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7706	INF0T9622916	LUMIS LABS FUND OISIIIE2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7707	INF0T9622924	LUMIS LABS FUND OISIIIE3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7708	INF0T9622932	LUMIS LABS FUND OISIIIE4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7709	INF0T9622940	LUMIS LABS FUND OISIIIA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7710	INF0T9622957	LUMIS LABS FUND OISIIIA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7711	INF0T9622965	LUMIS LABS FUND OISIIID1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7712	INF0T9622973	LUMIS LABS FUND OISIIID1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7713	INF0T9622AA5	LUMIS LABS FUND OISIIIE3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7714	INF0T9622AB3	LUMIS LABS FUND OISIIIE4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7715	INF0T9622AC1	LUMIS LABS FUND OISIIIE2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7716	INF0T9622AD9	LUMIS LABS FUND OISIIIC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7717	INF0T9622AE7	LUMIS LABS FUND OISIIIB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7718	INF0T9622AF4	LUMIS LABS FUND OISIIID1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7719	INF0T9622AG2	LUMIS LABS FUND OISIIID2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7720	INF0T9622AH0	LUMIS LABS FUND OISIIIA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7721	INF0T9622AI8	LUMIS LABS FUND OISIIIA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7722	INF0T9622AJ6	LUMIS LABS FUND OISIIID3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7723	INF0T9622AK4	LUMIS LABS FUND OISIIIA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7724	INF0T9622AL2	LUMIS LABS FUND OISIIIA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7725	INF0T9622AM0	LUMIS LABS FUND OISIIID4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7726	INF0T9622AN8	LUMIS LABS FUND OISIIIE1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7727	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7728	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7729	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7730	INF0TCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7731	INF0TCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7732	INF0TCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7733	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7734	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7735	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7736	INF0TCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7737	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7738	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7739	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7740	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7741	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7742	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7743	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7744	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7745	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7746	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7747	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7748	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7749	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7750	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7751	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7752	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7753	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7754	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7755	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7756	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7757	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7758	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7759	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7760	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7761	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7762	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7763	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7764	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7765	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7766	INF0TCB22373	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2BA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7767	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7768	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7769	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7770	INF0TCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7771	INF0TCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7772	INF0TCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7773	INF0TCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7774	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7775	INF0TCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7776	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7777	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7778	INF0TCB22498	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2FG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7779	INF0TCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7780	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7781	INF0TCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7782	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7783	INF0TCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7784	INF0TCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7785	INF0TCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7786	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7787	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7788	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7789	INF0TCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7790	INF0TCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7791	INF0TCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7792	INF0TCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7793	INF0TCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7794	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7795	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7796	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7797	INF0TCB22688	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2LF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7798	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7799	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7800	INF0TCB22712	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2MF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7801	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7802	INF0TCB22738	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2NA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7803	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7804	INF0TCB22753	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2NG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7805	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7806	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7807	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7808	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7809	INF0TCB22803	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2QB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7810	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7811	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7812	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7813	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7814	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7815	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7816	INF0TCB22878	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2TA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7817	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7818	INF0TCB22894	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2TG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7819	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7820	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7821	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7822	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7823	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7824	INF0TCB22951	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2OG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7825	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7826	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7827	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7828	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7829	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7830	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7831	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7832	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7833	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3OA - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7834	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- B-R3OB - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7835	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7836	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7837	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7838	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7839	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7840	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3QA - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7841	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7842	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7843	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A R3RA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7844	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7845	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7846	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7847	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7848	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7849	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7850	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7851	INF0TCB22CB3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7852	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7853	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7854	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7855	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7856	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7857	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7858	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7859	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7860	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7861	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7862	INF0TCB22CM0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL G R3XG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7863	INF0TCB22CN8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL A SR R3YA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7864	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7865	INF0TCB22CP3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL G SR R3YG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7866	INF0TCB22CQ1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3ZA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7867	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7868	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL G R3ZG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7869	INF0TCB22CT5	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F1 R3ZF1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7870	INF0TCB22CU3	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL A R3Z1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7871	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7872	INF0TCB22CW9	RENAISSANCE ALTERNATE INVESTMENT FUND Rena IND Next FD III CL X1 R3WX1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7873	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7874	INF0TCB22CY5	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CLA1 SR-R4A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7875	INF0TCB22CZ2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B SR-R4B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7876	INF0TCB22DA3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL B1 SR-R4B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7877	INF0TCB22DB1	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C SR-R4C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7878	INF0TCB22DC9	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL C1 SR-R4C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7879	INF0TCB22DD7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D SR-R4D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7880	INF0TCB22DE5	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL D1 SR-R4D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7881	INF0TCB22DF2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL F SR-R4F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7882	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7883	INF0TCB22DH8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X2 SR-R4X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7884	INF0TCB22DI6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X3 SR-R4X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7885	INF0TCB22DJ4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL E SR-R4E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7886	INF0TCB22DK2	RENAISSANCE ALTERNATE INVESTMENT FUND IND NXT A1 SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7887	INF0TCB22DL0	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7888	INF0TCB22DM8	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7889	INF0TCB22DN6	RENAISSANCE ALTERNATE INVESTMENT FUND IND NEXT IV A1 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7890	INF0TCB22DO4	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL AI-SR6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7891	INF0TCB22DP1	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7892	INF0TCB22DQ9	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7893	INF0TCB22DR7	RENAISSANCE ALTERNATE INVESTMENT FUND RINFIV-CL A1-SR7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7894	INF0TCB22DS5	RENAISSANCE ALTERNATE INVESTMENT FUND RIOF CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7895	INF0TCB22DT3	RENAISSANCE ALTERNATE INVESTMENT FUND RIOF CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7896	INF0TCB22DU1	RENAISSANCE ALTERNATE INVESTMENT FUND RIOF CL X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7897	INF0TCB22DV9	RENAISSANCE ALTERNATE INVESTMENT FUND RIOF CL R2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7898	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7899	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7900	INF0TFF22039	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7901	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7902	INF0TFF22054	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7903	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7904	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7905	INF0TFF22088	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7906	INF0TFF22096	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7907	INF0TFF22104	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7908	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7909	INF0TFF22120	GRAND ANICUT TRUST 3 CLASS D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7910	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7911	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7912	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7913	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7914	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7915	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7916	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7917	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7918	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7919	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7920	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7921	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7922	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7923	INF0TGB22143	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7924	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7925	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7926	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7927	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7928	INF0TGB22192	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7929	INF0TGC22018	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7930	INF0TGC22026	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7931	INF0TGC22034	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7932	INF0TGC22042	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7933	INF0TGC22059	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7934	INF0TGC22067	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7935	INF0TGC22075	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7936	INF0TGC22083	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7937	INF0TGC22091	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7938	INF0TGC22109	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7939	INF0TGC22117	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7940	INF0TGC22125	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7941	INF0TGC22133	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7942	INF0TGC22141	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7943	INF0TGC22158	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7944	INF0TGC22166	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7945	INF0TGC22174	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7946	INF0TGC22182	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7947	INF0TGC22190	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7948	INF0TGC22208	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7949	INF0TGC22216	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7950	INF0TGC22224	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7951	INF0TGC22232	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7952	INF0TGC22265	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7953	INF0TGC22273	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7954	INF0TGC22281	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7955	INF0TGC22299	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7956	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7957	INF0TGC22315	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7958	INF0TGC22323	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7959	INF0TGC22331	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7960	INF0TGC22349	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7961	INF0TGC22356	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7962	INF0TGC22364	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7963	INF0TGC22372	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7964	INF0TGC22380	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7965	INF0TGC22398	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7966	INF0TGC22406	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7967	INF0TGC22414	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7968	INF0TGC22422	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7969	INF0TGC22430	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7970	INF0TGC22448	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7971	INF0TGC22455	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7972	INF0TGC22463	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7973	INF0TGC22471	GRAND ANICUT ANGEL FUND GAAF DEXTER - NEUROPIXEL I-CTG I VENCAP ANGCLA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7974	INF0TGC22489	GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCP ANGCLS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

7975	INF0TGC22497	GRAND ANICUT ANGEL FUND GAAF -DEXTER NEUROPIXEL I-CATI VENCP ANGCLSY - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7976	INF0TGC22505	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7977	INF0TGC22513	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7978	INF0TGC22521	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7979	INF0TGC22539	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7980	INF0TGC22547	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7981	INF0TGC22554	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7982	INF0TGC22562	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7983	INF0TGC22570	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7984	INF0TGC22588	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7985	INF0TGC22596	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7986	INF0TGC22604	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7987	INF0TGC22612	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7988	INF0TGC22620	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7989	INF0TGC22638	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7990	INF0TGC22646	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7991	INF0TGC22653	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7992	INF0TGC22661	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7993	INF0TGC22679	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7994	INF0TGC22687	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7995	INF0TGC22695	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7996	INF0TGC22703	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7997	INF0TGC22711	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7998	INF0TGC22729	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
7999	INF0TGC22737	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8000	INF0TGC22745	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8001	INF0TGC22752	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8002	INF0TGC22760	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8003	INF0TGC22778	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8004	INF0TGC22786	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8005	INF0TGC22794	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8006	INF0TGC22802	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8007	INF0TGC22810	GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8008	INF0TGC22828	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8009	INF0TGC22836	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8010	INF0TGC22844	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8011	INF0TGC22851	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8012	INF0TGC22869	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8013	INF0TGC22877	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8014	INF0TGC22885	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8015	INF0TGC22893	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8016	INF0TGC22901	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8017	INF0TGC22919	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8018	INF0TGC22927	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8019	INF0TGC22935	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8020	INF0TGC22943	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8021	INF0TGC22950	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8022	INF0TGC22968	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8023	INF0TGC22976	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8024	INF0TGC22984	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8025	INF0TGC22992	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8026	INF0TGC22AA8	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8027	INF0TGC22AB6	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8028	INF0TGC22AC4	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8029	INF0TGC22AD2	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8030	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8031	INF0TGC22AH3	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8032	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8033	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8034	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8035	INF0TGC22AL5	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8036	INF0TGC22AM3	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8037	INF0TGC22AN1	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8038	INF0TGC22AO9	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8039	INF0TGC22AR2	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8040	INF0TGC22AS0	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8041	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8042	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8043	INF0TGC22AV4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8044	INF0TGC22AW2	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8045	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8046	INF0TGC22AY8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8047	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8048	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8049	INF0TGC22BB4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8050	INF0TGC22BC2	GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8051	INF0TGC22BD0	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8052	INF0TGC22BE8	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8053	INF0TGC22BF5	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8054	INF0TGC22BG3	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8055	INF0TGC22BH1	GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8056	INF0TGC22BI9	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8057	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8058	INF0TGC22BK5	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8059	INF0TGC22BL3	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8060	INF0TGC22BM1	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8061	INF0TGC22BN9	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8062	INF0TGC22BO7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8063	INF0TGC22BP4	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8064	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8065	INF0TGC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8066	INF0TGC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8067	INF0TGC22BT6	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8068	INF0TGC22BU4	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8069	INF0TGC22BV2	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8070	INF0TGC22BW0	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8071	INF0TGC22BX8	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8072	INF0TGC22BY6	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8073	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8074	INF0TGC22CA4	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8075	INF0TGC22CB2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8076	INF0TGC22CC0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8077	INF0TGC22CD8	GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8078	INF0TGC22CE6	GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8079	INF0TGC22CF3	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8080	INF0TGC22CG1	GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8081	INF0TGC22CH9	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8082	INF0TGC22CI7	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8083	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8084	INF0TGC22CK3	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8085	INF0TGC22CL1	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8086	INF0TGC22CM9	GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8087	INF0TGC22CN7	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8088	INF0TGC22CO5	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8089	INF0TGC22CP2	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8090	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8091	INF0TGC22CR8	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8092	INF0TGC22CS6	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8093	INF0TGC22CT4	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8094	INF0TGC22CU2	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8095	INF0TGC22CV0	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8096	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8097	INF0TGC22DA2	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8098	INF0TGC22DB0	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8099	INF0TGC22DC8	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8100	INF0TGC22DD6	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8101	INF0TGC22DE4	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8102	INF0TGC22DF1	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8103	INF0TGC22DG9	GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8104	INF0TGC22DK1	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8105	INF0TGC22DL9	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8106	INF0TGC22DM7	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8107	INF0TGC22DN5	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8108	INF0TGC22DO3	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8109	INF0TGC22DP0	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8110	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8111	INF0TGC22DR6	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8112	INF0TGC22DS4	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8113	INF0TGC22DT2	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8114	INF0TGC22DU0	GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8115	INF0TGC22DV8	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8116	INF0TGC22DW6	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8117	INF0TGC22DX4	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8118	INF0TGC22DY2	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8119	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8120	INF0TGC22EA0	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8121	INF0TGC22EB8	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8122	INF0TGC22EC6	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8123	INF0TGC22ED4	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8124	INF0TGC22EE2	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8125	INF0TGC22EF9	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8126	INF0TGC22EG7	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8127	INF0TGC22EH5	GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8128	INF0TGC22EI3	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8129	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8130	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8131	INF0TGC22EL7	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8132	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8133	INF0TGC22EN3	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8134	INF0TGC22EO1	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8135	INF0TGC22EP8	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8136	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8137	INF0TGC22ER4	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8138	INF0TGC22ES2	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8139	INF0TGC22ET0	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8140	INF0TGC22EU8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8141	INF0TGC22EV6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8142	INF0TGC22EW4	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8143	INF0TGC22EX2	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8144	INF0TGC22EY0	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8145	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8146	INF0TGC22FA7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8147	INF0TGC22FB5	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8148	INF0TGC22FC3	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8149	INF0TGC22FD1	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8150	INF0TGC22FE9	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8151	INF0TGC22FF6	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8152	INF0TGC22FG4	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8153	INF0TGC22FH2	GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8154	INF0TGC22FI0	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8155	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8156	INF0TGC22FK6	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8157	INF0TGC22FL4	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8158	INF0TGC22FM2	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8159	INF0TGC22FN0	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8160	INF0TGC22FO8	GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8161	INF0TGC22FP5	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8162	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8163	INF0TGC22FR1	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8164	INF0TGC22FS9	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8165	INF0TGC22FV3	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8166	INF0TGC22FW1	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8167	INF0TGC22FX9	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8168	INF0TGC22FY7	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8169	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8170	INF0TGC22GA5	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8171	INF0TGC22GB3	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8172	INF0TGC22GC1	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8173	INF0TGC22GD9	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8174	INF0TGC22GE7	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8175	INF0TGC22GF4	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8176	INF0TGC22GG2	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8177	INF0TGC22GH0	GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8178	INF0TGC22GI8	GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8179	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8180	INF0TGC22GK4	GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8181	INF0TGC22GL2	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8182	INF0TGC22GM0	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8183	INF0TGC22GN8	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8184	INF0TGC22GP3	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8185	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8186	INF0TGC22GR9	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8187	INF0TGC22GS7	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8188	INF0TGC22GT5	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8189	INF0TGC22GU3	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8190	INF0TGC22GV1	GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8191	INF0TGC22GW9	GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8192	INF0TGC22GX7	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8193	INF0TGC22GY5	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8194	INF0TGC22HB1	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8195	INF0TGC22HC9	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8196	INF0TGC22HD7	GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8197	INF0TGC22HE5	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8198	INF0TGC22HF2	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8199	INF0TGC22HG0	GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8200	INF0TGC22HK2	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8201	INF0TGC22HL0	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8202	INF0TGC22HM8	GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8203	INF0TGC22HN6	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8204	INF0TGC22HO4	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8205	INF0TGC22HP1	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8206	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8207	INF0TGC22HR7	GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8208	INF0TGC22HS5	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8209	INF0TGC22HT3	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8210	INF0TGC22HU1	GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8211	INF0TGC22HV9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8212	INF0TGC22HW7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8213	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8214	INF0TGC22HY3	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8215	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8216	INF0TGC22IA1	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8217	INF0TGC22IB9	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8218	INF0TGC22IC7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8219	INF0TGC22ID5	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8220	INF0TGC22IE3	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8221	INF0TGC22IF0	GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8222	INF0TGC22IG8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8223	INF0TGC22IH6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8224	INF0TGC22II4	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8225	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8226	INF0TGC22IK0	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8227	INF0TGC22IL8	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8228	INF0TGC22IM6	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8229	INF0TGC22IN4	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8230	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8231	INF0TGC22IP9	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8232	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8233	INF0TGC22IR5	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8234	INF0TGC22IS3	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8235	INF0TGC22IT1	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8236	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8237	INF0TGC22IV7	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8238	INF0TGC22IW5	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8239	INF0TGC22IX3	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8240	INF0TGC22IY1	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8241	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8242	INF0TGC22JA9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8243	INF0TGC22JB7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8244	INF0TGC22JC5	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8245	INF0TGC22JD3	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8246	INF0TGC22JE1	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8247	INF0TGC22JF8	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8248	INF0TGC22JG6	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8249	INF0TGC22JH4	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8250	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8251	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8252	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8253	INF0TGC22JL6	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8254	INF0TGC22JM4	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8255	INF0TGC22JN2	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8256	INF0TGC22JO0	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8257	INF0TGC22JP7	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8258	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8259	INF0TGC22JR3	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8260	INF0TGC22JS1	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8261	INF0TGC22JT9	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS A- - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8262	INF0TGC22JU7	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8263	INF0TGC22JV5	GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8264	INF0TGC22JW3	GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8265	INF0TGC22KH2	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8266	INF0TGC22KI0	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8267	INF0TGC22KJ8	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8268	INF0TGC22KK6	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8269	INF0TGC22KL4	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8270	INF0TGC22KM2	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8271	INF0TGC22KN0	GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8272	INF0TGC22KO8	GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8273	INF0TGC22KP5	GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8274	INF0TGC22KQ3	GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8275	INF0TGC22KR1	GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8276	INF0TGC22KS9	GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8277	INF0TGC22KT7	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8278	INF0TGC22KU5	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8279	INF0TGC22KV3	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8280	INF0TGC22KW1	GRAND ANICUT ANGEL FUND GAAF - Galaxeye II Class Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8281	INF0TGC22KX9	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8282	INF0TGC22KY7	GRAND ANICUT ANGEL FUND GAAF - Galaxeye III Class Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8283	INF0TGC22KZ4	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8284	INF0TGC22LA5	GRAND ANICUT ANGEL FUND GAAF - Leumas II Class Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8285	INF0TGC22LB3	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8286	INF0TGC22LC1	GRAND ANICUT ANGEL FUND GAAF - Leumas III Class Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8287	INF0TGC22LD9	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8288	INF0TGC22LE7	GRAND ANICUT ANGEL FUND GAAF - Masterchow III Class Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8289	INF0TGC22LF4	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8290	INF0TGC22LG2	GRAND ANICUT ANGEL FUND GAAF - Masterchow IV Class Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8291	INF0TGC22LH0	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8292	INF0TGC22LI8	GRAND ANICUT ANGEL FUND GAAF - Capgrid IV CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8293	INF0TGC22LJ6	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8294	INF0TGC22LK4	GRAND ANICUT ANGEL FUND GAAF - Capgrid V CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8295	INF0TGC22LL2	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8296	INF0TGC22LM0	GRAND ANICUT ANGEL FUND GAAF - Cynlr II CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8297	INF0TGC22LN8	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8298	INF0TGC22LO6	GRAND ANICUT ANGEL FUND GAAF - Cynlr III CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8299	INF0TGC22LP3	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8300	INF0TGC22LQ1	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8301	INF0TGC22LR9	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8302	INF0TGC22LS7	GRAND ANICUT ANGEL FUND GAAF - Yours Freshly I CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8303	INF0TGC22LT5	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8304	INF0TGC22LU3	GRAND ANICUT ANGEL FUND GAAF - Eplane II CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8305	INF0TGC22LV1	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8306	INF0TGC22LW9	GRAND ANICUT ANGEL FUND GAAF - Eplane III CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8307	INF0TGC22LX7	GRAND ANICUT ANGEL FUND GAAF SALTY II Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8308	INF0TGC22LY5	GRAND ANICUT ANGEL FUND GAAF SALTY II A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8309	INF0TGC22LZ2	GRAND ANICUT ANGEL FUND GAAF SALTY III Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8310	INF0TGC22MA3	GRAND ANICUT ANGEL FUND GAAF SALTY III A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8311	INF0TGC22MB1	GRAND ANICUT ANGEL FUND GAAF NITRO A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8312	INF0TGC22MC9	GRAND ANICUT ANGEL FUND GAAF NITRO I A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8313	INF0TGC22MD7	GRAND ANICUT ANGEL FUND GAAF NITRO I Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8314	INF0TGC22ME5	GRAND ANICUT ANGEL FUND GAAF NITRO Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8315	INF0TGC22MF2	GRAND ANICUT ANGEL FUND GAAF SEDNA A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8316	INF0TGC22MG0	GRAND ANICUT ANGEL FUND GAAF SEDNA III A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8317	INF0TGC22MH8	GRAND ANICUT ANGEL FUND NAVADHAN VI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8318	INF0TGC22MI6	GRAND ANICUT ANGEL FUND NAVADHAN VI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8319	INF0TGC22MJ4	GRAND ANICUT ANGEL FUND NAVADHAN VII - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8320	INF0TGC22MK2	GRAND ANICUT ANGEL FUND NAVADHAN VII - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8321	INF0TGC22ML0	GRAND ANICUT ANGEL FUND INTELLTHINK CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8322	INF0TGC22MM8	GRAND ANICUT ANGEL FUND INTELLTHINK CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8323	INF0TGC22MN6	GRAND ANICUT ANGEL FUND INTELTHINK I Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8324	INF0TGC22MO4	GRAND ANICUT ANGEL FUND INTELTHINK I A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8325	INF0TGC22MP1	GRAND ANICUT ANGEL FUND HAIR OG III CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8326	INF0TGC22MQ9	GRAND ANICUT ANGEL FUND HAIR OG III CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8327	INF0TGC22MR7	GRAND ANICUT ANGEL FUND HAIR OG IV CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8328	INF0TGC22MS5	GRAND ANICUT ANGEL FUND HAIR OG IV CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8329	INF0TGC22MT3	GRAND ANICUT ANGEL FUND VIMANO CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8330	INF0TGC22MU1	GRAND ANICUT ANGEL FUND VIMANO CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8331	INF0TGC22MV9	GRAND ANICUT ANGEL FUND VIMANO I CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8332	INF0TGC22MW7	GRAND ANICUT ANGEL FUND VIMANO I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8333	INF0TGC22MX5	GRAND ANICUT ANGEL FUND GAAF NOOE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8334	INF0TGC22MY3	GRAND ANICUT ANGEL FUND GAF NOOE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8335	INF0TGC22MZ0	GRAND ANICUT ANGEL FUND GAAF NOOE I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8336	INF0TGC22NA1	GRAND ANICUT ANGEL FUND GAAF NOOE I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8337	INF0TGC22NB9	GRAND ANICUT ANGEL FUND INSPECITY I CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8338	INF0TGC22NC7	GRAND ANICUT ANGEL FUND INSPECITY I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8339	INF0TGC22ND5	GRAND ANICUT ANGEL FUND INSPECITY II A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8340	INF0TGC22NE3	GRAND ANICUT ANGEL FUND INSPECITY II Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8341	INF0TGC22NF0	GRAND ANICUT ANGEL FUND SEDNA I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8342	INF0TGC22NG8	GRAND ANICUT ANGEL FUND SEDNA I CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8343	INF0TGC22NH6	GRAND ANICUT ANGEL FUND SEDNA II CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8344	INF0TGC22NI4	GRAND ANICUT ANGEL FUND SEDNA II CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8345	INF0TGC22NJ2	GRAND ANICUT ANGEL FUND GAAF PTAL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8346	INF0TGC22NK0	GRAND ANICUT ANGEL FUND GAAF PTAL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8347	INF0TGC22NL8	GRAND ANICUT ANGEL FUND GAAF PTAL II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8348	INF0TGC22NM6	GRAND ANICUT ANGEL FUND GAAF PTAL II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8349	INF0TGC22NN4	GRAND ANICUT ANGEL FUND GAAF STEAMPRO - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8350	INF0TGC22NO2	GRAND ANICUT ANGEL FUND GAAF STEAMPRO - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8351	INF0TGC22NP9	GRAND ANICUT ANGEL FUND GAAF STEAMPRO I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8352	INF0TGC22NQ7	GRAND ANICUT ANGEL FUND GAAF STEAMPRO I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8353	INF0TGC22NR5	GRAND ANICUT ANGEL FUND GAAF BYTE PE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8354	INF0TGC22NS3	GRAND ANICUT ANGEL FUND GAAF BYTE PE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8355	INF0TGC22NT1	GRAND ANICUT ANGEL FUND GAAF BYTE PE I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8356	INF0TGC22NU9	GRAND ANICUT ANGEL FUND GAAF BYTE PE I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8357	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8358	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8359	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8360	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8361	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8362	INF0TGD22065	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8363	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8364	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8365	INF0TGD22099	GRAND ANICUT TRUST 4 FD 4 CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8366	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8367	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8368	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8369	INF0THB22042	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8370	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8371	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8372	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8373	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8374	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8375	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8376	INF0THB22133	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8377	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8378	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8379	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8380	INF0TIO22035	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8381	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8382	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8383	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8384	INF0TIO22076	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8385	INF0TIO22084	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8386	INF0TIO22092	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8387	INF0TIO22100	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8388	INF0TIO22118	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8389	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8390	INF0TIO22274	ALTA CURA AI TRUST AI DATA CHAM FD CL -A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8391	INF0TIO22282	ALTA CURA AI TRUST AI DATA CHAM FD CL -A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8392	INF0TIO22290	ALTA CURA AI TRUST AI DATA CHAM FD CL -A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8393	INF0TIO22308	ALTA CURA AI TRUST AI DATA CHAM FD CL -B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8394	INF0TIO22316	ALTA CURA AI TRUST AI DATA CHAM FD CL -B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8395	INF0TIO22324	ALTA CURA AI TRUST AI DATA CHAM FD CL -B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8396	INF0TIO22332	ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8397	INF0TIO22340	ALTA CURA AI TRUST AI DATA CHAM FD CL -C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8398	INF0TIO22357	ALTA CURA AI TRUST AI DATA CHAM FD CL -C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8399	INF0TIO22365	ALTA CURA AI TRUST AI DATA CHAM FD CL -C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8400	INF0TIO22373	ALTA CURA AI TRUST AI DATA CHAM FD CL -D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8401	INF0TIO22381	ALTA CURA AI TRUST AI DATA CHAM FD CL -D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8402	INF0TIO22399	ALTA CURA AI TRUST AI DATA CHAM FD CL -E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8403	INF0TIO22407	ALTA CURA AI TRUST AI DATA CHAM FD CL -E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8404	INF0TIO22415	ALTA CURA AI TRUST AI DATA CHAM FD CL -E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8405	INF0TL722011	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8406	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8407	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8408	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8409	INF0TL722052	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8410	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8411	INF0TL722078	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8412	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8413	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8414	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8415	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8416	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8417	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8418	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8419	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8420	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8421	INF0TNS22101	INLIV REAL ESTATE TRUST INLIV RE FD CL A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8422	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8423	INF0TNS22127	INLIV REAL ESTATE TRUST INLIV RE FD CL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8424	INF0TNS22135	INLIV REAL ESTATE TRUST INLIV RE FD CL A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8425	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8426	INF0TNS22150	INLIV REAL ESTATE TRUST INLIV RE FD CL A15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8427	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8428	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8429	INF0TP422022	11H HOLDINGS First Among EqualsCL P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8430	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8431	INF0TP422048	11H HOLDINGS First Among EqualsCL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8432	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8433	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8434	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8435	INF0TQK22044	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8436	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8437	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8438	INF0TQK22077	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1-SR 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8439	INF0TQK22085	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8440	INF0TQK22093	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8441	INF0TQK22101	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8442	INF0TQK22119	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8443	INF0TQK22127	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8444	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8445	INF0TQK22143	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8446	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8447	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8448	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8449	INF0TT122115	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8450	INF0TT122123	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8451	INF0TT122131	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8452	INF0TT122149	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8453	INF0TT122156	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8454	INF0TT122164	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8455	INF0TT122172	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8456	INF0TT122180	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8457	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8458	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8459	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8460	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8461	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8462	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8463	INF0TT122255	EMKAY EMERGING STARS TRUST EESF VI CLASS E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8464	INF0TT122263	EMKAY EMERGING STARS TRUST EESF VI CLASS E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8465	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8466	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8467	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8468	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8469	INF0TT222055	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(I) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8470	INF0TT222063	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(II) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8471	INF0TT222071	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(III) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8472	INF0TT222089	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8473	INF0TT222097	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8474	INF0TT222105	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(I) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8475	INF0TT222113	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(II) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8476	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8477	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8478	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8479	INF0TT222154	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8480	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8481	INF0TUF22020	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8482	INF0TUF22038	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8483	INF0TUF22046	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8484	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8485	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8486	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8487	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8488	INF0TUF22095	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8489	INF0TUF22103	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8490	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8491	INF0TUF22129	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8492	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8493	INF0TUF22145	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8494	INF0TUF22152	KARMA CAPITAL INDIA FUND KCJF-CL DIR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8495	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8496	INF0TUO22071	ANUBHUTI VALUE TRUST Anubhuti Value Fund 2 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8497	INF0U4T22019	FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8498	INF0U4T22027	FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8499	INF0U4T22035	FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8500	INF0U4T22043	FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8501	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8502	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8503	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8504	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8505	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8506	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8507	INF0U4W22070	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8508	INF0U4W22088	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8509	INF0U4W22096	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8510	INF0U4W22104	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8511	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8512	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8513	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8514	INF0U4W22146	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8515	INF0U4W22153	ASK PRIVATE CREDIT FUND ASKPCF H5 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8516	INF0U4W22161	ASK PRIVATE CREDIT FUND ASKPCF G3 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8517	INF0U4W22179	ASK PRIVATE CREDIT FUND ASKPCF G2 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8518	INF0U4W22187	ASK PRIVATE CREDIT FUND ASKPCF G1 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8519	INF0U4W22195	ASK PRIVATE CREDIT FUND ASKPCF G4 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8520	INF0U4W22203	ASK PRIVATE CREDIT FUND ASKPCF G5 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8521	INF0U4W22211	ASK PRIVATE CREDIT FUND ASKPCF H1 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8522	INF0U4W22229	ASK PRIVATE CREDIT FUND ASKPCF H2 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8523	INF0U4W22237	ASK PRIVATE CREDIT FUND ASKPCF H3 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8524	INF0U4W22245	ASK PRIVATE CREDIT FUND ASKPCF H4 010925 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8525	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8526	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8527	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8528	INF0U5D22044	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8529	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8530	INF0U5D22069	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8531	INF0U5D22077	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8532	INF0U5D22085	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8533	INF0U5D22093	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8534	INF0U5D22101	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A1 OP 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8535	INF0U5D22119	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A1 OP 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8536	INF0U5D22127	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A2 OP 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8537	INF0U5D22135	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A2 OP 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8538	INF0U5D22143	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A3 OP 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8539	INF0U5D22150	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A3 OP 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8540	INF0U5D22168	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A4 OP 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8541	INF0U5D22176	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL A4 OP 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8542	INF0U5D22184	ACCURACAP PRIME OPPORTUNITIES FUND ACCU Vectra Fund CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8543	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8544	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8545	INF0U9N22037	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A3 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8546	INF0U9N22045	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL D1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8547	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8548	INF0U9N22060	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A2 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8549	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8550	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8551	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8552	INF0U9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8553	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8554	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8555	INF0U9N22136	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR7 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8556	INF0U9N22144	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 8 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8557	INF0U9N22151	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR9 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8558	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8559	INF0U9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8560	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8561	INF0U9N22193	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8562	INF0U9N22201	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8563	INF0U9N22219	KOTAK INDIA RENAISSANCE FUND 1 TRUST KIR-CLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8564	INF0U9O22019	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8565	INF0U9O22027	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8566	INF0U9O22035	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8567	INF0U9O22043	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8568	INF0U9O22050	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8569	INF0U9O22068	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8570	INF0U9O22076	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8571	INF0U9O22084	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8572	INF0U9O22092	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8573	INF0U9O22100	ASKWA MULTI OPPORTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8574	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8575	INF0U9O22126	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A3	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8576	INF0U9O22134	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8577	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8578	INF0U9O22159	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A5	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8579	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8580	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB C	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8581	INF0U9O22183	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8582	INF0U9O22191	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8583	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8584	INF0U9O22217	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8585	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8586	INF0U9O22233	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8587	INF0U9O22241	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8588	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8589	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8590	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8591	INF0UIH22045	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8592	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8593	INF0UKC22018	SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8594	INF0UKC22026	SINGULARITY EQUITY FUND Singularity EQ FD ICL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8595	INF0UKC22034	SINGULARITY EQUITY FUND Singularity EQ FD ICL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8596	INF0UKC22042	SINGULARITY EQUITY FUND Singularity EQ FD ICL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8597	INF0UKC22059	SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8598	INF0UKC22067	SINGULARITY EQUITY FUND Singularity EQ FD ICL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8599	INF0UKC22075	SINGULARITY EQUITY FUND Singularity EQ FD ICL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8600	INF0UKC22083	SINGULARITY EQUITY FUND Singularity EQ FD ICL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8601	INF0UKC22091	SINGULARITY EQUITY FUND Singularity EQ FD ICL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8602	INF0UKC22109	SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8603	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8604	INF0UKC22125	SINGULARITY EQUITY FUND Sing Eq FD I CL E Nov 2023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8605	INF0UKC22133	SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8606	INF0UKC22141	SINGULARITY EQUITY FUND Class A1 01August 2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8607	INF0UKC22158	SINGULARITY EQUITY FUND CL A2 1 OCT24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8608	INF0UKC22166	SINGULARITY EQUITY FUND CL A1 5 NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8609	INF0UKC22174	SINGULARITY EQUITY FUND CL E 16 SEPT24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8610	INF0UKC22182	SINGULARITY EQUITY FUND CL E 1 NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8611	INF0UKC22190	SINGULARITY EQUITY FUND CL A1 16 AUG24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8612	INF0UKC22307	SINGULARITY EQUITY FUND A1 01DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8613	INF0UKC22315	SINGULARITY EQUITY FUND A1 16DEC24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8614	INF0UKC22356	SINGULARITY EQUITY FUND CL A 16JAN25 II - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8615	INF0UKC22364	SINGULARITY EQUITY FUND CL A 16JAN25 I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8616	INF0UKC22372	SINGULARITY EQUITY FUND CL A 16JAN25 III - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8617	INF0UKC22380	SINGULARITY EQUITY FUND SEF I C 01FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8618	INF0UKC22398	SINGULARITY EQUITY FUND SEF I C 16FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8619	INF0UKC22406	SINGULARITY EQUITY FUND SEF I E 16FEB25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8620	INF0UKC22414	SINGULARITY EQUITY FUND SEF I C 01MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8621	INF0UKC22422	SINGULARITY EQUITY FUND SEF I C 16MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8622	INF0UKC22430	SINGULARITY EQUITY FUND SEF I C 01APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8623	INF0UKC22448	SINGULARITY EQUITY FUND SEF I C 16APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8624	INF0UKC22455	SINGULARITY EQUITY FUND SEF I E 01APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8625	INF0UKC22463	SINGULARITY EQUITY FUND SEF I A 16JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8626	INF0UKC22471	SINGULARITY EQUITY FUND SEF I A 01MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8627	INF0UKC22489	SINGULARITY EQUITY FUND SEF IAA1 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8628	INF0UKC22497	SINGULARITY EQUITY FUND SEF I A 01JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8629	INF0UKC22505	SINGULARITY EQUITY FUND SEF I AA 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8630	INF0UKC22513	SINGULARITY EQUITY FUND SEF I A 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8631	INF0UKC22521	SINGULARITY EQUITY FUND SEF I C 01MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8632	INF0UKC22539	SINGULARITY EQUITY FUND SEF I C 16MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8633	INF0UKC22547	SINGULARITY EQUITY FUND SEF I C 01JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8634	INF0UKC22554	SINGULARITY EQUITY FUND SEF I C 16JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8635	INF0UKC22562	SINGULARITY EQUITY FUND SEF I E 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8636	INF0UKC22570	SINGULARITY EQUITY FUND SEF I C 01JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8637	INF0UKC22588	SINGULARITY EQUITY FUND SEF I C 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8638	INF0UKC22596	SINGULARITY EQUITY FUND SEF I CC 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8639	INF0UKC22604	SINGULARITY EQUITY FUND SEF I E 01JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8640	INF0UKC22612	SINGULARITY EQUITY FUND SEF I A1 01MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8641	INF0UKC22620	SINGULARITY EQUITY FUND SEF I A3 18JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8642	INF0UKC22638	SINGULARITY EQUITY FUND SEF I A3 01JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8643	INF0UKC22646	SINGULARITY EQUITY FUND SEF I A3 16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8644	INF0UKC22653	SINGULARITY EQUITY FUND SEFIASPL16JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8645	INF0UKC22661	SINGULARITY EQUITY FUND SEFIASPL01JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8646	INF0UKC22679	SINGULARITY EQUITY FUND SEFIA1SPL16MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8647	INF0UKC22687	SINGULARITY EQUITY FUND SEFIASPL16JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8648	INF0UKC22695	SINGULARITY EQUITY FUND SEF I A3 01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8649	INF0UKC22703	SINGULARITY EQUITY FUND SEFIASPL01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8650	INF0UKC22711	SINGULARITY EQUITY FUND SEF I CC 01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8651	INF0UKC22729	SINGULARITY EQUITY FUND SEF I C 01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8652	INF0UKC22737	SINGULARITY EQUITY FUND SEF I AA 01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8653	INF0UKC22745	SINGULARITY EQUITY FUND SEF I D 01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8654	INF0UKC22752	SINGULARITY EQUITY FUND SEF I C 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8655	INF0UKC22760	SINGULARITY EQUITY FUND SEF I E 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8656	INF0UKC22778	SINGULARITY EQUITY FUND SEFI AA1 01AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8657	INF0UKC22786	SINGULARITY EQUITY FUND SEF I A3 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8658	INF0UKC22794	SINGULARITY EQUITY FUND SEFI CC1 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8659	INF0UKC22802	SINGULARITY EQUITY FUND SEFI AA1 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8660	INF0UKC22810	SINGULARITY EQUITY FUND SEF I CC 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8661	INF0UKC22828	SINGULARITY EQUITY FUND SEF I A 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8662	INF0UKC22836	SINGULARITY EQUITY FUND SEF I AA 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8663	INF0UKC22844	SINGULARITY EQUITY FUND SEF I A1 16AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8664	INF0UKC22851	SINGULARITY EQUITY FUND SEFI AA1 01SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8665	INF0UKC22869	SINGULARITY EQUITY FUND SEF I CC 01SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8666	INF0UKC22877	SINGULARITY EQUITY FUND SEF I AA 01SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8667	INF0UKC22885	SINGULARITY EQUITY FUND SEFI CC1 01SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8668	INF0UKC22893	SINGULARITY EQUITY FUND SEF I A 01SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8669	INF0UKC22901	SINGULARITY EQUITY FUND SEF I A3 01SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8670	INF0UKC22919	SINGULARITY EQUITY FUND SEF I E 16SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8671	INF0UKC22927	SINGULARITY EQUITY FUND SEF I CC 16SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8672	INF0UKC22935	SINGULARITY EQUITY FUND SEF I AA 16SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8673	INF0UKC22943	SINGULARITY EQUITY FUND SEF I A 16SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8674	INF0UKC22950	SINGULARITY EQUITY FUND SEF I AA 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8675	INF0UKC22968	SINGULARITY EQUITY FUND SEF I A 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8676	INF0UKC22976	SINGULARITY EQUITY FUND SEFI AA2 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8677	INF0UKC22984	SINGULARITY EQUITY FUND SEFI AA1 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8678	INF0UKC22992	SINGULARITY EQUITY FUND SEF I CC 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8679	INF0UKC22AA8	SINGULARITY EQUITY FUND SEFI CC1 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8680	INF0UKC22AB6	SINGULARITY EQUITY FUND SEF I D 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8681	INF0UKC22AC4	SINGULARITY EQUITY FUND SEF I E 01OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8682	INF0UKC22AJ9	SINGULARITY EQUITY FUND SEF I CC 16OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8683	INF0UKC22AK7	SINGULARITY EQUITY FUND SEF I AA 16OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8684	INF0UKC22AL5	SINGULARITY EQUITY FUND SEF I CC 01NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8685	INF0UKC22AM3	SINGULARITY EQUITY FUND SEFI CC1 01NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8686	INF0UKC22AN1	SINGULARITY EQUITY FUND SEF I A 01NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8687	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8688	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8689	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8690	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8691	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8692	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8693	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8694	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8695	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8696	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8697	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8698	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8699	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8700	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8701	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8702	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8703	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8704	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8705	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8706	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8707	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8708	INF0V0A22073	ARKA CREDIT FUND ARKA CR FD I CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8709	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8710	INF0V2X22022	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-B SPON - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8711	INF0V2X22030	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-C INV MGR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8712	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8713	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8714	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8715	INF0V2X22071	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SP 18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8716	INF0V2X22089	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8717	INF0V2X22097	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8718	INF0V2X22105	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8719	INF0V2X22113	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8720	INF0V2X22121	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN20 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8721	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8722	INF0V2X22147	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MAR 21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8723	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8724	INF0V2X22162	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8725	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8726	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8727	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8728	INF0V2X22204	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8729	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8730	INF0V2X22220	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8731	INF0V2X22238	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8732	INF0V2X22246	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SEP23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8733	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8734	INF0V2X22261	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8735	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8736	INF0V2X22287	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8737	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8738	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8739	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8740	INF0V2X22329	AMPERSAND CAPITAL TRUST Growth Opp FD Sch I CL E 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8741	INF0V2X22337	AMPERSAND CAPITAL TRUST GRW OPP A NOV24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8742	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8743	INF0V2X22352	AMPERSAND CAPITAL TRUST AGOFS E1 JULY 25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8744	INF0V2X22360	AMPERSAND CAPITAL TRUST AGOFS E1 NOV 24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8745	INF0V2X22378	AMPERSAND CAPITAL TRUST AGOFS E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8746	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8747	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8748	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8749	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8750	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8751	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8752	INF0V6M22042	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8753	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8754	INF0V6M22067	INDIA CREDIT OPPORTUNITIES TRUST India CR OPP FD II CL E1B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8755	INF0V6M22075	INDIA CREDIT OPPORTUNITIES TRUST FD II CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8756	INF0V6M22083	INDIA CREDIT OPPORTUNITIES TRUST FD II CL E2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8757	INF0V6M22091	INDIA CREDIT OPPORTUNITIES TRUST FD II CL D7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8758	INF0V6M22109	INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8759	INF0V6M22117	INDIA CREDIT OPPORTUNITIES TRUST ICOFII D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8760	INF0V6M22125	INDIA CREDIT OPPORTUNITIES TRUST ICOFII F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8761	INF0V6M22133	INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8762	INF0V6M22141	INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8763	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8764	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8765	INF0VB122202	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8766	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8767	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8768	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8769	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8770	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8771	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8772	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8773	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8774	INF0VB122293	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8775	INF0VB122301	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8776	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8777	INF0VB122327	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8778	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8779	INF0VB122343	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8780	INF0VB322034	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8781	INF0VB322042	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8782	INF0VB322059	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8783	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8784	INF0VCZ22162	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8785	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8786	INF0VCZ22188	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8787	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8788	INF0VCZ22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8789	INF0VCZ22212	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8790	INF0VCZ22220	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8791	INF0VCZ22238	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8792	INF0VCZ22246	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8793	INF0VCZ22253	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8794	INF0VCZ22261	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8795	INF0VCZ22279	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8796	INF0VCZ22287	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8797	INF0VCZ22295	BAY CAPITAL INVESTMENT TRUST BCEIF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8798	INF0VCZ22303	BAY CAPITAL INVESTMENT TRUST BCEIF CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8799	INF0VCZ22311	BAY CAPITAL INVESTMENT TRUST BCEIF CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8800	INF0VCZ22329	BAY CAPITAL INVESTMENT TRUST BCEIF CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8801	INF0VCZ22337	BAY CAPITAL INVESTMENT TRUST BCEIF CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8802	INF0VCZ22345	BAY CAPITAL INVESTMENT TRUST BCEIF CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8803	INF0VCZ22352	BAY CAPITAL INVESTMENT TRUST BCEIF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8804	INF0VCZ22360	BAY CAPITAL INVESTMENT TRUST BCEIF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8805	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -A1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8806	INF0VGC22022	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -B - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8807	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -S - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8808	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8809	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8810	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8811	INF0VGC22071	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8812	INF0VGC22089	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8813	INF0VGC22097	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8814	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8815	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8816	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8817	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8818	INF0VGC22147	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8819	INF0VGC22154	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8820	INF0VGC22162	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8821	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8822	INF0VGC22188	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8823	INF0VGC22196	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8824	INF0VGC22204	360 ONE ALTERNATIVE OPPORTUNITIES FUND OPPORTUNITIES FD-SR 8 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8825	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8826	INF0VGC22220	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A5 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8827	INF0VGC22238	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8828	INF0VGC22246	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8829	INF0VGC22253	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8830	INF0VGC22261	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8831	INF0VGC22279	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B5 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8832	INF0VGC22287	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S1 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8833	INF0VGC22295	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S2 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8834	INF0VGC22303	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S3 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8835	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8836	INF0VGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8837	INF0VGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restricted Transferabil	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8838	INF0VGE22010	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS A1 UNITS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8839	INF0VGE22028	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS B1 UNITS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8840	INF0VGE22036	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS C UNITS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8841	INF0VGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8842	INF0VGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8843	INF0VGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8844	INF0VGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8845	INF0VGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted Transferabilit	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8846	INF0VGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restricted Transferabi	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8847	INF0VGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8848	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8849	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8850	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8851	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8852	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8853	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8854	INF0VGE22200	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8855	INF0VGE22218	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8856	INF0VGE22226	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8857	INF0VGE22234	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A4 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8858	INF0VGE22242	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8859	INF0VGE22259	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B2 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8860	INF0VGE22267	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8861	INF0VGE22275	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8862	INF0VGE22283	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 Excu - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8863	INF0VGE22291	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8864	INF0VGE22309	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8865	INF0VGE22317	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8866	INF0VGE22325	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8867	INF0VGE22333	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8868	INF0VGE22341	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8869	INF0VGE22358	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A4 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8870	INF0VGE22366	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8871	INF0VGE22374	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y B2 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8872	INF0VGE22382	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8873	INF0VGE22390	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A1 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8874	INF0VGE22408	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 DIR - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8875	INF0VGE22416	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME 1Y A3 EXC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8876	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8877	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8878	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8879	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8880	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8881	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8882	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8883	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8884	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8885	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8886	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8887	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8888	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8889	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8890	INF0VGJ22191	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8891	INF0VGJ22209	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8892	INF0VGJ22217	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8893	INF0VGJ22225	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8894	INF0VGJ22233	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8895	INF0VGJ22241	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8896	INF0VGJ22258	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8897	INF0VGJ22266	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8898	INF0VGJ22274	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8899	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8900	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8901	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8902	INF0VIT22022	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8903	INF0VIT22030	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8904	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8905	INF0VIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8906	INF0VIT22063	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8907	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8908	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8909	INF0VIT22097	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8910	INF0VIT22105	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8911	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8912	INF0VIT22121	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8913	INF0VIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8914	INF0VIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI-2023-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8915	INF0VIT22154	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8916	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8917	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8918	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8919	INF0VIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8920	INF0VIT22204	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8921	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8922	INF0VIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8923	INF0VIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8924	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8925	INF0VIT22253	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8926	INF0VIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8927	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8928	INF0VIT22287	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8929	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8930	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8931	INF0VIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8932	INF0VIT22329	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8933	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8934	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8935	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8936	INF0VIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8937	INF0VIT22378	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8938	INF0VIT22386	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8939	INF0VIT22394	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8940	INF0VIT22402	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8941	INF0VIT22410	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8942	INF0VIT22428	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8943	INF0VIT22436	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8944	INF0VIT22444	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8945	INF0VIT22451	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8946	INF0VIT22469	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8947	INF0VIT22477	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8948	INF0VIT22485	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8949	INF0VIT22493	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8950	INF0VIT22501	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8951	INF0VIT22519	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8952	INF0VIT22527	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8953	INF0VIT22535	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8954	INF0VIT22543	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8955	INF0VIT22550	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8956	INF0VIT22568	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8957	INF0VIT22576	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8958	INF0VIT22584	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8959	INF0VIT22592	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8960	INF0VIT22600	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8961	INF0VIT22618	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GETSU 2024 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8962	INF0VIT22626	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8963	INF0VIT22634	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8964	INF0VIT22642	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8965	INF0VIT22659	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8966	INF0VIT22667	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI-2025-2 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8967	INF0VIT22675	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8968	INF0VIT22683	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8969	INF0VIT22691	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8970	INF0VIT22709	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8971	INF0VIT22717	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2025-2 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

8972	INF0VIT22725	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8973	INF0VIT22733	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8974	INF0VIT22741	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8975	INF0VIT22758	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8976	INF0VIT22766	MUMBAI ANGELS NETWORK ANGEL FUND - 1 NAAGI-2025-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8977	INF0VIT22774	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8978	INF0VIT22782	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8979	INF0VIT22790	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8980	INF0VIT22808	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8981	INF0VIT22816	MUMBAI ANGELS NETWORK ANGEL FUND - 1 FUNST20251 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8982	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8983	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8984	INF0VIU22038	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8985	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8986	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8987	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8988	INF0VLI22037	AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8989	INF0VLI22045	AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8990	INF0VLI22052	AAA INDIA EQUITY FUND SCH I CL A2A1052 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8991	INF0VLI22060	AAA INDIA EQUITY FUND SCH I CL A2A1071 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8992	INF0VLI22078	AAA INDIA EQUITY FUND SCH I CL A2A1038 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8993	INF0VLI22086	AAA INDIA EQUITY FUND SCH I CL A2A1067 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8994	INF0VLI22094	AAA INDIA EQUITY FUND SCH I CL A2A1070 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8995	INF0VLI22102	AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8996	INF0VLI22110	AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8997	INF0VLI22128	AAA INDIA EQUITY FUND SCH I CL A2A1026 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8998	INF0VLI22136	AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
8999	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9000	INF0VLI22151	AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9001	INF0VLI22169	AAA INDIA EQUITY FUND SCH I CL A2A1063 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9002	INF0VLI22177	AAA INDIA EQUITY FUND SCH I CL A2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9003	INF0VLI22185	AAA INDIA EQUITY FUND SCH I CL A2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9004	INF0VLI22193	AAA INDIA EQUITY FUND SCH I CL B2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9005	INF0VLI22201	AAA INDIA EQUITY FUND SCH I CL B2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9006	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9007	INF0VLI22227	AAA INDIA EQUITY FUND SCH I CL C2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9008	INF0VLI22235	AAA INDIA EQUITY FUND SCH I CL C2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9009	INF0VLI22243	AAA INDIA EQUITY FUND SCH I CL D2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9010	INF0VLI22250	AAA INDIA EQUITY FUND SCH I CL D2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9011	INF0VLI22268	AAA INDIA EQUITY FUND SCH I CL F2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9012	INF0VLI22276	AAA INDIA EQUITY FUND SCH I CL F2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9013	INF0VLI22284	AAA INDIA EQUITY FUND SCH I CL G2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9014	INF0VLI22292	AAA INDIA EQUITY FUND SCH I CL G2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9015	INF0VLI22300	AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9016	INF0VLI22318	AAA INDIA EQUITY FUND SCH I CL H2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9017	INF0VLI22326	AAA INDIA EQUITY FUND SCH I CL H2B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9018	INF0VLI22334	AAA INDIA EQUITY FUND SCH I CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9019	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9020	INF0VLI22359	AAA INDIA EQUITY FUND SCH I CL K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9021	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9022	INF0VLI22375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9023	INF0VLI22383	AAA INDIA EQUITY FUND SCHEME 1 CL A2A - 1085 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9024	INF0VLI22391	AAA INDIA EQUITY FUND SCHEME 1 CL C1- 1062 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9025	INF0VLI22474	AAA INDIA EQUITY FUND FD I CL-L1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9026	INF0VLI22482	AAA INDIA EQUITY FUND FD I CL-L2.A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9027	INF0VLI22490	AAA INDIA EQUITY FUND FD I CL-L2.B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9028	INF0VLI22508	AAA INDIA EQUITY FUND FD I CL-M1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9029	INF0VLI22516	AAA INDIA EQUITY FUND FD I CL-M2.A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9030	INF0VLI22524	AAA INDIA EQUITY FUND FD I CL-M2.B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9031	INF0VLI22532	AAA INDIA EQUITY FUND FD I CL-N - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9032	INF0VLI22540	AAA INDIA EQUITY FUND SCH 1 CL A2.B 1123 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9033	INF0VLI22557	AAA INDIA EQUITY FUND SCH 1 CL A2.B-1132 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9034	INF0VLI22565	AAA INDIA EQUITY FUND SCH 1 CL A2.B-1154 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9035	INF0VLI22573	AAA INDIA EQUITY FUND SCH 1 A2 B 1164 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9036	INF0VLI22581	AAA INDIA EQUITY FUND SCH 1 A2 B 1165 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9037	INF0VLI22599	AAA INDIA EQUITY FUND INDIA EQ FD SCH 1 Cl A2.B 1173 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9038	INF0VLI22607	AAA INDIA EQUITY FUND SCHEME 1 CL A2.A- 1056 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9039	INF0VLI22615	AAA INDIA EQUITY FUND AAA IND EQU FD SCH 1 A2A 1210 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9040	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9041	INF0VMJ22108	8X VENTURES FUND 8X Ventures ICL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9042	INF0VMJ22116	8X VENTURES FUND 8X Ventures ICL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9043	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9044	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9045	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9046	INF0VMJ22157	8X VENTURES FUND 8X Ventures ICL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9047	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9048	INF0VMN22068	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PL CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9049	INF0VMN22076	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT PLCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9050	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A4-S 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9051	INF0VMN22092	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL B2-S 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9052	INF0VMN22100	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9053	INF0VMN22118	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9054	INF0VMN22126	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9055	INF0VMN22134	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A3-S 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9056	INF0VMN22142	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL C-S 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9057	INF0VMN22159	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL B1-S 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9058	INF0VMN22167	INQUANT ALTERNATIVE INVESTMENT TRUST IDP CL-A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9059	INF0VOB22036	MAIQ CAPITAL TRUST MAIQ GRWTH SCH LONG ONLY A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9060	INF0VOB22044	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9061	INF0VOB22051	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9062	INF0VOB22069	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9063	INF0VOB22077	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9064	INF0VOB22085	MAIQ CAPITAL TRUST MAIQ GROWTH SCH LONG ONLY A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9065	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9066	INF0VOF22029	VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9067	INF0VOF22037	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9068	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9069	INF0VOF22052	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9070	INF0VOF22060	VOLVIN AIF TRUST VGFAR 01JAN2024 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9071	INF0VOF22078	VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9072	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9073	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9074	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9075	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9076	INF0VOF22128	VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9077	INF0VOF22136	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9078	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9079	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9080	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9081	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9082	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9083	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9084	INF0VOF22201	VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9085	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9086	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9087	INF0VOF22235	VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9088	INF0VOF22243	VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9089	INF0VOF22250	VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9090	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9091	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9092	INF0VOF22284	VOLVIN AIF TRUST VGAR CL AF 02SEP2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9093	INF0VOF22292	VOLVIN AIF TRUST Active Rabbit CL D1 01OCT2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9094	INF0VOF22300	VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9095	INF0VOF22326	VOLVIN AIF TRUST GRW ACT RAB AF1 01DEC2024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9096	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9097	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9098	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9099	INF0VOH22041	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9100	INF0VOH22058	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9101	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9102	INF0VOI22023	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9103	INF0VOI22031	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9104	INF0VOI22049	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9105	INF0VOI22056	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9106	INF0VOI22064	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9107	INF0VOI22072	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9108	INF0VOI22080	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9109	INF0VOI22098	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9110	INF0VOI22106	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9111	INF0VOI22114	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9112	INF0VOI22122	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9113	INF0VOI22130	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9114	INF0VOI22148	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9115	INF0VOI22155	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9116	INF0VOI22163	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9117	INF0VOI22171	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9118	INF0VOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9119	INF0VOI22197	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9120	INF0VOI22205	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9121	INF0VOI22213	MERISIS VENTURE PARTNERS FUND MoF - Eggoz CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9122	INF0VOI22221	MERISIS VENTURE PARTNERS FUND MOFEB-CL-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9123	INF0VOI22239	MERISIS VENTURE PARTNERS FUND MOFEB-CL-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9124	INF0VOI22247	MERISIS VENTURE PARTNERS FUND MOFEB-CL-C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9125	INF0VOI22254	MERISIS VENTURE PARTNERS FUND MOF-ABCOFFEE-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9126	INF0VOI22262	MERISIS VENTURE PARTNERS FUND MOF-ABCOFFEE-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9127	INF0VOI22270	MERISIS VENTURE PARTNERS FUND MOF-ABCOFFEE-C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9128	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9129	INF0VPJ22028	AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9130	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9131	INF0VPJ22044	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9132	INF0VPJ22051	AIONIOS ALPHA FUND FD I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9133	INF0VQE22019	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II-INDIA CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9134	INF0VQE22027	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II-INDIA CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9135	INF0VQG22014	INVICTO TRUST INVICTO MULTIPLIER FUND A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9136	INF0VQG22022	INVICTO TRUST INVICTO MULTIPLIER FUND A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9137	INF0VQG22030	INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9138	INF0VQG22048	INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9139	INF0VQG22055	INVICTO TRUST INVICTO MULTIPLIER FUND C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9140	INF0VQG22063	INVICTO TRUST INVICTO MULTIPLIER FUND D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9141	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9142	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9143	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9144	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9145	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9146	INF0VYI22030	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9147	INF0VYI22048	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9148	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9149	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9150	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9151	INF0VZA22018	INDUSAGE TECHNOLOGY VENTURE FUND I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9152	INF0VZA22026	INDUSAGE TECHNOLOGY VENTURE FUND I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9153	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9154	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9155	INF0W1P22011	GENERATIONAL CAPITAL BREAKOUT TRUST Class A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9156	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9157	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9158	INF0W1P22045	GENERATIONAL CAPITAL BREAKOUT TRUST Class B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9159	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9160	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9161	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9162	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9163	INF0W1P22094	GENERATIONAL CAPITAL BREAKOUT TRUST Class E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9164	INF0W1P22102	GENERATIONAL CAPITAL BREAKOUT TRUST Class F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9165	INF0W1P22110	GENERATIONAL CAPITAL BREAKOUT TRUST Class G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9166	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9167	INF0W3B22652	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9168	INF0W3B22660	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9169	INF0W3B22678	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9170	INF0W3B22686	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9171	INF0W3B22694	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9172	INF0W3B22702	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9173	INF0W3B22710	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9174	INF0W3B22736	SBI ALTERNATIVE EQUITY FUND EM IND A5 12CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9175	INF0W3B22744	SBI ALTERNATIVE EQUITY FUND EM IND A7 12CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9176	INF0W3B22751	SBI ALTERNATIVE EQUITY FUND EM IND A6 2CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9177	INF0W3B22769	SBI ALTERNATIVE EQUITY FUND EM IND A4 2CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9178	INF0W3B22777	SBI ALTERNATIVE EQUITY FUND EM IND A1 2CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9179	INF0W3B22785	SBI ALTERNATIVE EQUITY FUND EM IND A13 4CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9180	INF0W3B22793	SBI ALTERNATIVE EQUITY FUND EM IND A72 3CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9181	INF0W3B22801	SBI ALTERNATIVE EQUITY FUND EM IND A42 3CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9182	INF0W3B22819	SBI ALTERNATIVE EQUITY FUND EM IND A12 3CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9183	INF0W3B22843	SBI ALTERNATIVE EQUITY FUND EMER IND C-5 6CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9184	INF0W3B22850	SBI ALTERNATIVE EQUITY FUND EMER IN A4-5 6CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9185	INF0W3B22868	SBI ALTERNATIVE EQUITY FUND EMER IN A2-4 5CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9186	INF0W3B22876	SBI ALTERNATIVE EQUITY FUND EMER IN A1-5 6CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9187	INF0W3B22884	SBI ALTERNATIVE EQUITY FUND EMER IN C-4 5CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9188	INF0W3B22892	SBI ALTERNATIVE EQUITY FUND EMER IN A4-4 5CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9189	INF0W3B22900	SBI ALTERNATIVE EQUITY FUND EMER IN A1-4 5CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9190	INF0W3B22918	SBI ALTERNATIVE EQUITY FUND EMER IN A10-14CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9191	INF0W3B22926	SBI ALTERNATIVE EQUITY FUND EMER IN A4-3 4CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9192	INF0W3B22934	SBI ALTERNATIVE EQUITY FUND EM IND A10 2 7CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9193	INF0W3B22942	SBI ALTERNATIVE EQUITY FUND EM IND A1 6 7CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9194	INF0W3B22959	SBI ALTERNATIVE EQUITY FUND EM IND A46 7CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9195	INF0W3B22967	SBI ALTERNATIVE EQUITY FUND EM IND C7 7CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9196	INF0W3B22975	SBI ALTERNATIVE EQUITY FUND EM IND C6 7CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9197	INF0W3B22AA7	SBI ALTERNATIVE EQUITY FUND EM IND A1 7 9CL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9198	INF0W3B22AC3	SBI ALTERNATIVE EQUITY FUND EM IND C 9 9CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9199	INF0W3B22AD1	SBI ALTERNATIVE EQUITY FUND EM IND A1 9 9CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9200	INF0W3B22AF6	SBI ALTERNATIVE EQUITY FUND EMIND C10-10CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9201	INF0W3B22AG4	SBI ALTERNATIVE EQUITY FUND EMIND A407.10CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9202	INF0W3B22AH2	SBI ALTERNATIVE EQUITY FUND EMIND A205.10CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9203	INF0W3B22AI0	SBI ALTERNATIVE EQUITY FUND EMIND A11010CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9204	INF0W3B22AJ8	SBI ALTERNATIVE EQUITY FUND EMIND A4.0811CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9205	INF0W3B22AK6	SBI ALTERNATIVE EQUITY FUND EMIND A1.1111CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9206	INF0W3B22AL4	SBI ALTERNATIVE EQUITY FUND EMIND A5.0211CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9207	INF0W3B22AN0	SBI ALTERNATIVE EQUITY FUND EMER CLS A1 SR12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9208	INF0W3B22AO8	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9209	INF0W3B22AP5	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9210	INF0W3B22AR1	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9211	INF0W3B22AS9	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9212	INF0W3B22AT7	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9213	INF0W3B22AU5	SBI ALTERNATIVE EQUITY FUND SBIEIF-A1.15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9214	INF0W3B22AV3	SBI ALTERNATIVE EQUITY FUND SBIEIF-A9.15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9215	INF0W3B22AW1	SBI ALTERNATIVE EQUITY FUND SBIEIF-A10.5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9216	INF0W3B22AX9	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9217	INF0W3B22AY7	SBI ALTERNATIVE EQUITY FUND SBIEIF-A12.2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9218	INF0W3B22AZ4	SBI ALTERNATIVE EQUITY FUND SBIEIF-C.13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9219	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9220	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9221	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9222	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9223	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9224	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9225	INF0W3E22078	MT K KAPITAL TRUST RESI DEV CL B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9226	INF0W3F22018	ALPHA ALTERNATIVES INVESTMENT FUND Class A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9227	INF0W3F22026	ALPHA ALTERNATIVES INVESTMENT FUND Class A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9228	INF0W3F22034	ALPHA ALTERNATIVES INVESTMENT FUND Class A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9229	INF0W3F22042	ALPHA ALTERNATIVES INVESTMENT FUND Class A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9230	INF0W3F22059	ALPHA ALTERNATIVES INVESTMENT FUND Class A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9231	INF0W3F22067	ALPHA ALTERNATIVES INVESTMENT FUND Class A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9232	INF0W3F22075	ALPHA ALTERNATIVES INVESTMENT FUND Class A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9233	INF0W3F22083	ALPHA ALTERNATIVES INVESTMENT FUND Class A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9234	INF0W3F22091	ALPHA ALTERNATIVES INVESTMENT FUND Class A9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9235	INF0W3F22109	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9236	INF0W3F22117	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9237	INF0W3F22125	ALPHA ALTERNATIVES INVESTMENT FUND Class B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9238	INF0W3F22133	ALPHA ALTERNATIVES INVESTMENT FUND Class B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9239	INF0W3F22141	ALPHA ALTERNATIVES INVESTMENT FUND Class B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9240	INF0W3F22158	ALPHA ALTERNATIVES INVESTMENT FUND Class B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9241	INF0W3F22166	ALPHA ALTERNATIVES INVESTMENT FUND Class B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9242	INF0W3F22174	ALPHA ALTERNATIVES INVESTMENT FUND Class B8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9243	INF0W3F22182	ALPHA ALTERNATIVES INVESTMENT FUND Class B9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9244	INF0W3F22190	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9245	INF0W3F22208	ALPHA ALTERNATIVES INVESTMENT FUND Class D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9246	INF0W3F22216	ALPHA ALTERNATIVES INVESTMENT FUND Class D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9247	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9248	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9249	INF0W3F22240	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9250	INF0W3F22257	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9251	INF0W3F22265	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9252	INF0W3F22273	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA1 Jun24 W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9253	INF0W3F22281	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jun24 W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9254	INF0W3F22299	ALPHA ALTERNATIVES INVESTMENT FUND Protostar A3-Jul24-W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9255	INF0W3F22307	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Jul24-W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9256	INF0W3F22315	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jul24 W2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9257	INF0W3F22323	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3-Aug24-W2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9258	INF0W3F22331	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA9 Aug24 W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9259	INF0W3F22349	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 Sept24 W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9260	INF0W3F22356	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3-Sept24-W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9261	INF0W3F22364	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF A-Oct24-W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9262	INF0W3F22372	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B1-Oct24-W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9263	INF0W3F22380	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Oct24-W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9264	INF0W3F22398	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FD A2-Oct24-W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9265	INF0W3F22406	ALPHA ALTERNATIVES INVESTMENT FUND PRSTR A9DEC24 W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9266	INF0W3F22414	ALPHA ALTERNATIVES INVESTMENT FUND PROSTA A MAR25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9267	INF0W3F22455	ALPHA ALTERNATIVES INVESTMENT FUND PROTOA5SEPT25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9268	INF0W3F22463	ALPHA ALTERNATIVES INVESTMENT FUND PROTOA3SEPT25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9269	INF0W3F22471	ALPHA ALTERNATIVES INVESTMENT FUND PROTOA1SEPT25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9270	INF0W3F22489	ALPHA ALTERNATIVES INVESTMENT FUND PROTOA9SEPT25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9271	INF0W3F22497	ALPHA ALTERNATIVES INVESTMENT FUND PROTOA2SEPT25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9272	INF0W3F22505	ALPHA ALTERNATIVES INVESTMENT FUND PROTOD1SEPT25W4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9273	INF0W3F22513	ALPHA ALTERNATIVES INVESTMENT FUND PROLVF B2OCT25W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9274	INF0W3F22521	ALPHA ALTERNATIVES INVESTMENT FUND PROLVF B1OCT25W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9275	INF0W3F22539	ALPHA ALTERNATIVES INVESTMENT FUND PROLVF COCT25W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9276	INF0W3F22547	ALPHA ALTERNATIVES INVESTMENT FUND PROLVF AOCT25W1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9277	INF0W4Y22017	ALTFIRST INDIA FUND Oister Global Scheme I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9278	INF0W4Y22025	ALTFIRST INDIA FUND Oister Global Scheme I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9279	INF0W4Y22033	ALTFIRST INDIA FUND Oister Global Scheme I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9280	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9281	INF0W4Y22058	ALTFIRST INDIA FUND Oister Global Scheme I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9282	INF0W4Y22066	ALTFIRST INDIA FUND Oister Global Scheme I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9283	INF0W4Y22074	ALTFIRST INDIA FUND Oister Global Scheme I CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9284	INF0W4Y22082	ALTFIRST INDIA FUND Oister Global Scheme I CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9285	INF0W4Y22090	ALTFIRST INDIA FUND Oister Global Scheme I CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9286	INF0W4Y22108	ALTFIRST INDIA FUND Oister Global Scheme IClass A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9287	INF0W4Y22116	ALTFIRST INDIA FUND Oister Global Scheme IClass D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9288	INF0W4Y22124	ALTFIRST INDIA FUND OGSI-A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9289	INF0W4Y22132	ALTFIRST INDIA FUND OGSI-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9290	INF0W4Y22140	ALTFIRST INDIA FUND OGSI-B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9291	INF0W4Y22157	ALTFIRST INDIA FUND OGSI-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9292	INF0W4Y22165	ALTFIRST INDIA FUND OGSI-D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9293	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9294	INF0W4Y22181	ALTFIRST INDIA FUND OGSIII A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9295	INF0W4Y22199	ALTFIRST INDIA FUND OGSIII A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9296	INF0W4Y22207	ALTFIRST INDIA FUND OGSIII A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9297	INF0W4Y22215	ALTFIRST INDIA FUND OGSIII B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9298	INF0W4Y22223	ALTFIRST INDIA FUND OGSIII D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9299	INF0W4Y22231	ALTFIRST INDIA FUND OGSIII D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9300	INF0W4Y22249	ALTFIRST INDIA FUND OGSIII D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9301	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9302	INF0W4Y22264	ALTFIRST INDIA FUND OGSIII D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9303	INF0W4Y22272	ALTFIRST INDIA FUND OGSIII C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9304	INF0W4Y22280	ALTFIRST INDIA FUND OGSIII B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9305	INF0W4Y22298	ALTFIRST INDIA FUND OGSI-D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9306	INF0W4Y22306	ALTFIRST INDIA FUND OGSI-B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9307	INF0W4Y22314	ALTFIRST INDIA FUND OGSI-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9308	INF0W4Y22322	ALTFIRST INDIA FUND OGSI-A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9309	INF0W4Y22330	ALTFIRST INDIA FUND OGSI-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9310	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9311	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9312	INF0W7F22035	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9313	INF0W7F22043	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9314	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9315	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9316	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9317	INF0W7F22084	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9318	INF0W7F22092	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9319	INF0W7F22100	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9320	INF0W7F22118	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9321	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9322	INF0W7F22134	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9323	INF0W7F22142	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9324	INF0W7F22159	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9325	INF0W7F22167	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9326	INF0W7F22175	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9327	INF0W7F22183	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9328	INF0W7F22191	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9329	INF0W7F22209	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9330	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9331	INF0W7F22225	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9332	INF0W7F22233	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liq Alt FD I D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9333	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9334	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9335	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9336	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9337	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9338	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9339	INF0W7L22074	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9340	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9341	INF0W7L22090	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EICOFII-CLSA3 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9342	INF0W7L22108	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EICOF II-CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9343	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9344	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9345	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9346	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9347	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9348	INF0WAT22068	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9349	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9350	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9351	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9352	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9353	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9354	INF0WJA22010	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9355	INF0WJA22028	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9356	INF0WJA22036	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9357	INF0WJA22044	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9358	INF0WJA22051	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9359	INF0WJA22069	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9360	INF0WJA22077	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9361	INF0WJA22085	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9362	INF0WJA22093	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9363	INF0WJA22101	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9364	INF0WJA22119	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9365	INF0WJA22127	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9366	INF0WJA22135	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9367	INF0WJA22143	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9368	INF0WJA22150	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9369	INF0WJA22168	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9370	INF0WJA22176	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9371	INF0WJA22184	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9372	INF0WJA22192	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9373	INF0WJA22200	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9374	INF0WJA22218	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9375	INF0WJA22226	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9376	INF0WJA22234	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9377	INF0WJA22242	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9378	INF0WJA22259	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9379	INF0WJA22267	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9380	INF0WJA22275	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9381	INF0WJA22283	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9382	INF0WJA22291	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9383	INF0WJA22309	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9384	INF0WJA22317	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9385	INF0WJA22325	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9386	INF0WJA22333	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9387	INF0WJA22341	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9388	INF0WJA22358	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9389	INF0WJA22366	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9390	INF0WJA22374	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9391	INF0WJA22382	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL A092024 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9392	INF0WJA22390	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL B092024 - Restricted Transferabili	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9393	INF0WJA22408	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill Private INV B102024 - Restricted Transferab	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9394	INF0WJA22416	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B112024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9395	INF0WJA22424	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A112024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9396	INF0WJA22432	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 122024 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9397	INF0WJA22440	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A 012025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9398	INF0WJA22457	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 012025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9399	INF0WJA22465	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL D 012025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9400	INF0WJA22473	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 022025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9401	INF0WJA22481	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 042025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9402	INF0WJA22499	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 032025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9403	INF0WJA22507	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 052025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9404	INF0WJA22515	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 052025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9405	INF0WJA22523	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 062025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9406	INF0WJA22531	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 072025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9407	INF0WJA22549	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 082025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9408	INF0WJA22556	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 082025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9409	INF0WJA22564	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL A SR 092025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9410	INF0WJA22572	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B SR 092025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9411	INF0WJA22580	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST INV FD A102025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9412	INF0WJA22598	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST INV FD B102025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9413	INF0WJA22606	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST INV FD B112025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9414	INF0WJA22614	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST INV FD A112025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9415	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9416	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9417	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9418	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9419	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9420	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9421	INF0X1F22029	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9422	INF0X1F22037	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9423	INF0X1F22045	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9424	INF0X1F22052	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9425	INF0X1F22060	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9426	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9427	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9428	INF0X1F22094	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9429	INF0X1F22102	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9430	INF0X1F22110	SAKMAN CAPITAL TRUST Sakman Alpha FD CL A1/SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9431	INF0X1F22128	SAKMAN CAPITAL TRUST Sakman Alpha FD CL E/SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9432	INF0X1F22136	SAKMAN CAPITAL TRUST Sakman Alpha FD CL D/SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9433	INF0X1F22144	SAKMAN CAPITAL TRUST ALPHA FD CL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9434	INF0X1F22151	SAKMAN CAPITAL TRUST SAF CL A1 SR 3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9435	INF0X1F22169	SAKMAN CAPITAL TRUST SAF CL A1 SR 4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9436	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A1 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9437	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A2 - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9438	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL B - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9439	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL C - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9440	INF0X5Y22054	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL D - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9441	INF0X5Y22062	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL E - Restricted Transfe	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9442	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9443	INF0X6022021	SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9444	INF0X6022039	SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9445	INF0X6022047	SENORA AIF STAG TRUST SENORA STAG FD I CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9446	INF0X6022054	SENORA AIF STAG TRUST SENORA STAG FD I CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9447	INF0X6022062	SENORA AIF STAG TRUST SENORA STAG FD I CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9448	INF0X6022070	SENORA AIF STAG TRUST SENORA STAG FD I CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9449	INF0X6022088	SENORA AIF STAG TRUST SENORA STAG FD I CL A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9450	INF0X6022096	SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9451	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9452	INF0X6022112	SENORA AIF STAG TRUST SENORA STAG FD I CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9453	INF0X6022120	SENORA AIF STAG TRUST SENORA STAG FD I CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9454	INF0X6022138	SENORA AIF STAG TRUST SENORA STAG FD I CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9455	INF0X6022146	SENORA AIF STAG TRUST SENORA STAG FD I CL B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9456	INF0X6022153	SENORA AIF STAG TRUST SENORA STAG FD I CL B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9457	INF0X6022161	SENORA AIF STAG TRUST SENORA STAG FD I CL B8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9458	INF0X6022179	SENORA AIF STAG TRUST SENORA STAG FD I CL B9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9459	INF0X6022187	SENORA AIF STAG TRUST SENORA STAG FD I CL B10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9460	INF0X6022195	SENORA AIF STAG TRUST SENORA STAG FD I CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9461	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9462	INF0X6022211	SENORA AIF STAG TRUST SENORA STAG FD I CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9463	INF0X6022229	SENORA AIF STAG TRUST SENORA STAG FD I CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9464	INF0X6022237	SENORA AIF STAG TRUST SENORA STAG FD I CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9465	INF0X6022245	SENORA AIF STAG TRUST SENORA STAG FD I CL C6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9466	INF0X6022252	SENORA AIF STAG TRUST SENORA STAG FD I CL C7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9467	INF0X6022278	SENORA AIF STAG TRUST SENORA STAG FD I CL C9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9468	INF0X6022286	SENORA AIF STAG TRUST SENORA STAG FD I CL C10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9469	INF0X6022294	SENORA AIF STAG TRUST SENORA STAG FD I CL C11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9470	INF0X6022302	SENORA AIF STAG TRUST SENORA STAG FD I CL C12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9471	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9472	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9473	INF0XV822029	GREENSTONE FUND Greenstone FD - Scheme I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9474	INF0XV822037	GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9475	INF0XV822045	GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9476	INF0XV822052	GREENSTONE FUND Greenstone FD - Scheme I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9477	INF0XV822060	GREENSTONE FUND Greenstone FD - Scheme I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9478	INF0XV822078	GREENSTONE FUND GFS1-CLE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9479	INF0XV822086	GREENSTONE FUND GFS1-CLB3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9480	INF0XZ322018	ACME CAT III AIF TRUST ACE FUND CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9481	INF0XZ322026	ACME CAT III AIF TRUST ACE FUND CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9482	INF0XZ322034	ACME CAT III AIF TRUST ACE FUND CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9483	INF0XZ322042	ACME CAT III AIF TRUST ACE FUND CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9484	INF0XZ322059	ACME CAT III AIF TRUST ACE FUND CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9485	INF0XZ322067	ACME CAT III AIF TRUST ACE FUND CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9486	INF0XZ322075	ACME CAT III AIF TRUST ACE FUND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9487	INF0XZ322083	ACME CAT III AIF TRUST ACE FUND CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9488	INF0XZ422016	STAKEBOAT CAPITAL FUND SBF I-CL-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9489	INF0XZ422024	STAKEBOAT CAPITAL FUND SBF I-CL-A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9490	INF0XZ422032	STAKEBOAT CAPITAL FUND SBF I-CL-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9491	INF0Y5J22013	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9492	INF0Y5J22021	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9493	INF0Y5J22039	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9494	INF0Y5J22047	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9495	INF0Y5J22054	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9496	INF0Y5J22062	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9497	INF0Y5J22088	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9498	INF0Y5J22096	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A17 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9499	INF0Y5J22104	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9500	INF0Y5J22112	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9501	INF0Y5J22120	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A19 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9502	INF0Y5J22138	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9503	INF0Y5J22146	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A3.25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9504	INF0Y5J22153	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS B.25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9505	INF0Y5J22161	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A1.25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9506	INF0Y5J22179	EMKAY INVESTMENT MANAGERS TRUST ECB CLASS A12.25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9507	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9508	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9509	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9510	INF0YCX22047	WATERFIELD CAPITAL TRUST II WFF II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9511	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9512	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9513	INF0YJF22031	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9514	INF0YJF22049	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9515	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9516	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9517	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9518	INF0YJF22080	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9519	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9520	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9521	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9522	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9523	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9524	INF0YJF22148	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9525	INF0YJF22155	TAKSH ALTERNATIVE INVESTMENT TRUST India Enterprising FD CL C7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9526	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL A1.02 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9527	INF0YJF22171	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Ent FD CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9528	INF0YJF22189	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT FD D1 02 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9529	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9530	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST IND Enter CL B1 Sr 02 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9531	INF0YJF22213	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9532	INF0YJF22221	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CLASS A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9533	INF0YJF22247	TAKSH ALTERNATIVE INVESTMENT TRUST TIEF CL D2 SR 02 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9534	INF0YS822015	INVIGA TRUST Inviga Healthcare Fund I CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9535	INF0YS822023	INVIGA TRUST Inviga Healthcare Fund I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9536	INF0YU822011	LOTUS VALUE TRUST CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9537	INF0YU822029	LOTUS VALUE TRUST CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9538	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9539	INF0YU822045	LOTUS VALUE TRUST CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9540	INF0YU822052	LOTUS VALUE TRUST CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9541	INF0Z2822015	AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9542	INF0Z2822023	AFPL CAT II AIF TRUST CONNECT FUND CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9543	INF0Z2822031	AFPL CAT II AIF TRUST AOF C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9544	INF0Z2822049	AFPL CAT II AIF TRUST AOF B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9545	INF0Z2822056	AFPL CAT II AIF TRUST AOF A1	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9546	INF0Z2822064	AFPL CAT II AIF TRUST AOF A2	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9547	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9548	INF0ZWD22028	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9549	INF0ZWD22036	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9550	INF0ZWD22044	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9551	INF0ZWD22051	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9552	INF0ZWD22069	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9553	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9554	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9555	INF0ZWD22093	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9556	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9557	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9558	INF0ZWD22127	VAIKARYA CHANGE INDIA TRUST VAIKAR CHANGE IND CL V20240910 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9559	INF0ZWD22135	VAIKARYA CHANGE INDIA TRUST Class V20240916 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9560	INF0ZWD22143	VAIKARYA CHANGE INDIA TRUST Class V20240930 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9561	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9562	INF0ZWD22168	VAIKARYA CHANGE INDIA TRUST Class A1F20241104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9563	INF0ZWD22176	VAIKARYA CHANGE INDIA TRUST Class A1P20241104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9564	INF0ZWD22184	VAIKARYA CHANGE INDIA TRUST Class V20241104 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9565	INF0ZWD22218	VAIKARYA CHANGE INDIA TRUST CLASS V20241121 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9566	INF0ZWD22226	VAIKARYA CHANGE INDIA TRUST A1F20241121 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9567	INF0ZWD22234	VAIKARYA CHANGE INDIA TRUST A1P20241121 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9568	INF0ZWD22242	VAIKARYA CHANGE INDIA TRUST CL A1P20241202 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9569	INF0ZWD22259	VAIKARYA CHANGE INDIA TRUST CL A1F20241202 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9570	INF0ZWD22267	VAIKARYA CHANGE INDIA TRUST CL C20241202 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9571	INF0ZWD22275	VAIKARYA CHANGE INDIA TRUST CL V20241202 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9572	INF0ZWD22283	VAIKARYA CHANGE INDIA TRUST CL A1F 20250101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9573	INF0ZWD22291	VAIKARYA CHANGE INDIA TRUST CL V 20250101 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9574	INF0ZWD22309	VAIKARYA CHANGE INDIA TRUST V 20250115 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9575	INF0ZWD22317	VAIKARYA CHANGE INDIA TRUST A1F 20250115 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9576	INF0ZWD22325	VAIKARYA CHANGE INDIA TRUST A20250207 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9577	INF0ZWD22333	VAIKARYA CHANGE INDIA TRUST V20250207 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9578	INF0ZWD22341	VAIKARYA CHANGE INDIA TRUST V20250301 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9579	INF0ZWD22358	VAIKARYA CHANGE INDIA TRUST A1F20250301 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9580	INF0ZWD22366	VAIKARYA CHANGE INDIA TRUST CL A1P20250315 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9581	INF0ZWD22374	VAIKARYA CHANGE INDIA TRUST CL A1F20250315 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9582	INF0ZWD22382	VAIKARYA CHANGE INDIA TRUST CL V20250315 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9583	INF0ZWD22390	VAIKARYA CHANGE INDIA TRUST CL C20250502 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9584	INF0ZWD22465	VAIKARYA CHANGE INDIA TRUST CL C20250602 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9585	INF0ZWD22473	VAIKARYA CHANGE INDIA TRUST V20250616 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9586	INF0ZWD22481	VAIKARYA CHANGE INDIA TRUST V20250602 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9587	INF0ZWD22499	VAIKARYA CHANGE INDIA TRUST A1F20250616 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9588	INF0ZWD22507	VAIKARYA CHANGE INDIA TRUST A1F20250602 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9589	INF0ZWD22515	VAIKARYA CHANGE INDIA TRUST CL A1F20250819 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9590	INF0ZWD22523	VAIKARYA CHANGE INDIA TRUST CL V20250819 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9591	INF0ZWD22531	VAIKARYA CHANGE INDIA TRUST B20251103 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9592	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9593	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9594	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9595	INF0ZZ122044	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9596	INF0ZZ122051	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9597	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9598	INF0ZZ122077	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9599	INF0ZZ122085	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9600	INF0ZZ122093	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9601	INF0ZZ122101	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9602	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9603	INF0ZZ122127	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9604	INF0ZZ122135	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9605	INF0ZZ122143	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9606	INF0ZZ122150	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9607	INF0ZZ122168	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9608	INF0ZZ122176	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9609	INF0ZZ122184	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9610	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9611	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9612	INF0ZZ122218	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9613	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9614	INF0ZZ122234	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9615	INF0ZZ122242	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF E1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9616	INF0ZZ122259	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF D SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9617	INF0ZZ122267	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF E2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9618	INF0ZZ122275	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A4 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9619	INF0ZZ122283	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9620	INF0ZZ122291	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A5 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9621	INF0ZZ122309	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X5 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9622	INF0ZZ122317	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9623	INF0ZZ122325	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9624	INF0ZZ122333	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X3 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9625	INF0ZZ122341	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X4 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9626	INF0ZZ122358	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9627	INF0ZZ122366	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9628	INF0ZZ122374	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C5 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9629	INF0ZZ122382	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9630	INF0ZZ122390	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C1 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9631	INF0ZZ122408	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9632	INF0ZZ122416	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C4 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9633	INF0ZZ122424	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C3 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9634	INF0ZZ122432	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F2 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9635	INF0ZZ122440	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F5 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9636	INF0ZZ122457	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F3 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9637	INF0ZZ122465	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F4 SR 1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9638	INF0ZZ122473	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9639	INF0ZZ122481	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 SR 1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9640	INF0ZZ122499	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 SR 1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9641	INF0ZZ122507	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A4 SR 1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9642	INF0ZZ122515	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 SR 1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9643	INF10IO22015	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9644	INF10IO22023	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9645	INF10IO22031	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9646	INF10IO22049	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9647	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9648	INF10IO22064	COMPOUNDING GEMS INDIA TRUST Comp Gem Ind Arav I CL D SR I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9649	INF13HW22014	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9650	INF13HW22022	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9651	INF13HW22030	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9652	INF13HW22048	PRIME VENTURE TRUST PRIME VENTURE GRW FD I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9653	INF13HW22055	PRIME VENTURE TRUST GRW FD CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9654	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9655	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9656	INF15Q522036	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9657	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9658	INF15Q522051	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9659	INF15Q522069	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXI2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9660	INF15Q522077	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9661	INF15Q522085	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9662	INF15Q522093	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS IAI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9663	INF15Q522101	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS AAI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9664	INF15Q522119	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLS XI1AI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9665	INF15Q522127	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLS XA1AI - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9666	INF17IG22016	TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9667	INF17IG22024	TRIVEDA CAPITAL BAN OPP I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9668	INF18VI22013	ELEMENTS AIF TRUST I ERF I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9669	INF18VI22021	ELEMENTS AIF TRUST I ERF I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9670	INF18VI22039	ELEMENTS AIF TRUST I ERF I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9671	INF18VI22047	ELEMENTS AIF TRUST I ERF I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9672	INF18VI22054	ELEMENTS AIF TRUST I ERF I CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9673	INF19HB22015	NINE ALPS TRUST Nine ALPS Opportunity CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9674	INF19HB22023	NINE ALPS TRUST Nine ALPS Opportunity CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9675	INF19HB22031	NINE ALPS TRUST Nine ALPS Opportunity CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9676	INF19HB22049	NINE ALPS TRUST Nine ALPS Opportunity CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9677	INF19HB22056	NINE ALPS TRUST Nine ALPS Opportunity CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9678	INF19HB22064	NINE ALPS TRUST Nine ALPS Opportunity CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9679	INF19HB22072	NINE ALPS TRUST Nine ALPS Opportunity CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9680	INF19HB22080	NINE ALPS TRUST Nine ALPS Opportunity CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9681	INF19II22018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9682	INF19II22026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9683	INF19II22034	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9684	INF19II22042	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9685	INF19II22059	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9686	INF19II22067	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9687	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9688	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9689	INF1A8V22035	AARTH.AIF AARTH.AIF GROWTH FUND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9690	INF1A8V22050	AARTH.AIF AARTH.AIF GROWTH FUND CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9691	INF1A8V22068	AARTH.AIF AARTH.AIF GROWTH FUND CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9692	INF1C3K22011	RKG SPECIAL SITUATIONS TRUST FD I CL AP - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9693	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9694	INF1C3K22037	RKG SPECIAL SITUATIONS TRUST FD I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9695	INF1C3K22045	RKG SPECIAL SITUATIONS TRUST FD I CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9696	INF1C3K22052	RKG SPECIAL SITUATIONS TRUST FD I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9697	INF1C3K22060	RKG SPECIAL SITUATIONS TRUST RKG SSF II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9698	INF1C3K22078	RKG SPECIAL SITUATIONS TRUST RKG SSF II CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9699	INF1C3K22086	RKG SPECIAL SITUATIONS TRUST RKG SSF II CL AD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9700	INF1C3K22094	RKG SPECIAL SITUATIONS TRUST RKG SSF II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9701	INF1C3K22102	RKG SPECIAL SITUATIONS TRUST RKG SSF II CL AP - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9702	INF1CLO22017	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL A - Restrict	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9703	INF1CLO22025	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B1 - Restric	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9704	INF1CLO22033	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B2 - Restric	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9705	INF1CLO22041	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL B3 - Restric	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9706	INF1CLO22058	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB1 - Restri	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9707	INF1CLO22066	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB2 - Restri	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9708	INF1CLO22074	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL DB3 - Restri	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9709	INF1CLO22082	FRANKLIN TEMPLETON CATEGORY II ALTERNATIVE INVESTMENT FUND TRUST IND CR AIF - SCH I CL C - Restrict	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9710	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST FD II CL D	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9711	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST FD II CL C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9712	INF1CV522037	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST PCF2 CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9713	INF1CV522045	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST PCF2 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9714	INF1CV522052	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST PAICOF II CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9715	INF1CV522060	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES TRUST PAICOF II CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9716	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9717	INF1DAG22022	QUADRIA CAPITAL INDI TRUST III CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9718	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9719	INF1DAG22048	QUADRIA CAPITAL INDI TRUST III CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9720	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST AIEF A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9721	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9722	INF1DJG22031	ABAKKUS INDIA EQUITY TRUST AIEF B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9723	INF1DJG22049	ABAKKUS INDIA EQUITY TRUST AIEF A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9724	INF1DJG22056	ABAKKUS INDIA EQUITY TRUST AIEF B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9725	INF1DJG22064	ABAKKUS INDIA EQUITY TRUST AIEF B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9726	INF1DJG22072	ABAKKUS INDIA EQUITY TRUST AIEF E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9727	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST AIEF F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9728	INF1DJG22098	ABAKKUS INDIA EQUITY TRUST AIEF F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9729	INF1DJG22106	ABAKKUS INDIA EQUITY TRUST AIEF F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9730	INF1DJG22114	ABAKKUS INDIA EQUITY TRUST AIEF Y1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9731	INF1DJG22122	ABAKKUS INDIA EQUITY TRUST AIEF D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9732	INF1DJG22130	ABAKKUS INDIA EQUITY TRUST AIEF Y3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9733	INF1DJG22148	ABAKKUS INDIA EQUITY TRUST AIEF Y2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9734	INF1DJG22155	ABAKKUS INDIA EQUITY TRUST AIEF G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9735	INF1DJG22163	ABAKKUS INDIA EQUITY TRUST AIEF G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9736	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST AIEF X1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9737	INF1DJG22189	ABAKKUS INDIA EQUITY TRUST AIEF X2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9738	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9739	INF1DJG22205	ABAKKUS INDIA EQUITY TRUST AIEF X3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9740	INF1DJG22213	ABAKKUS INDIA EQUITY TRUST AIEF C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9741	INF1DJG22221	ABAKKUS INDIA EQUITY TRUST AIEF C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9742	INF1DJG22239	ABAKKUS INDIA EQUITY TRUST AIEF C4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9743	INF1DJG22247	ABAKKUS INDIA EQUITY TRUST AIEF C5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9744	INF1DJG22254	ABAKKUS INDIA EQUITY TRUST AFEF1 A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9745	INF1DJG22262	ABAKKUS INDIA EQUITY TRUST AFEF1 A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9746	INF1DJG22270	ABAKKUS INDIA EQUITY TRUST AFEF1 B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9747	INF1DJG22288	ABAKKUS INDIA EQUITY TRUST AFEF1 B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9748	INF1DJG22296	ABAKKUS INDIA EQUITY TRUST AFEF1 C6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9749	INF1DJG22304	ABAKKUS INDIA EQUITY TRUST AFEF1 C7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9750	INF1DJG22312	ABAKKUS INDIA EQUITY TRUST AFEF1 C8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9751	INF1DJG22320	ABAKKUS INDIA EQUITY TRUST AFEF1 C9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9752	INF1DJG22338	ABAKKUS INDIA EQUITY TRUST AFEF1 C10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9753	INF1DJG22346	ABAKKUS INDIA EQUITY TRUST AFEF1 F4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9754	INF1DJG22353	ABAKKUS INDIA EQUITY TRUST AFEF1 D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9755	INF1DJG22361	ABAKKUS INDIA EQUITY TRUST AFEF1 F5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9756	INF1DJG22379	ABAKKUS INDIA EQUITY TRUST AFEF1 F6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9757	INF1DJG22387	ABAKKUS INDIA EQUITY TRUST AFEF1 F7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9758	INF1DJG22395	ABAKKUS INDIA EQUITY TRUST AFEF1 F8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9759	INF1DJG22403	ABAKKUS INDIA EQUITY TRUST AFEF1 F9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9760	INF1DJG22411	ABAKKUS INDIA EQUITY TRUST AFEF1 F10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9761	INF1DJG22429	ABAKKUS INDIA EQUITY TRUST AFEF1 D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9762	INF1DS622013	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9763	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9764	INF1DS622039	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9765	INF1DS622047	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9766	INF1DS622054	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9767	INF1DS622062	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9768	INF1E2V22018	INDIA RESURGENCE FUND 2 SCH 2 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9769	INF1E2V22026	INDIA RESURGENCE FUND 2 SCH 2 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9770	INF1E2V22034	INDIA RESURGENCE FUND 2 SCH 2 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9771	INF1E2V22042	INDIA RESURGENCE FUND 2 SCH 2 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9772	INF1E2V22059	INDIA RESURGENCE FUND 2 SCH 2 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9773	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9774	INF1E2V22075	INDIA RESURGENCE FUND 2 IRF2S1-CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9775	INF1E2V22083	INDIA RESURGENCE FUND 2 IRF2S1-CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9776	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9777	INF1E2V22109	INDIA RESURGENCE FUND 2 IRF2S1-CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9778	INF1E2V22117	INDIA RESURGENCE FUND 2 IRF2S1CLASSB3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9779	INF1E2V22125	INDIA RESURGENCE FUND 2 IRF2S1CLASSA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9780	INF1E2V22133	INDIA RESURGENCE FUND 2 IRF2S1CLASSA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9781	INF1E2V22141	INDIA RESURGENCE FUND 2 IRF2S1CLASSA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9782	INF1E2V22158	INDIA RESURGENCE FUND 2 IRF2S1CLASSB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9783	INF1E2V22166	INDIA RESURGENCE FUND 2 IRF2S1CLASSB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9784	INF1E2V22174	INDIA RESURGENCE FUND 2 IRF2S4 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9785	INF1E2V22182	INDIA RESURGENCE FUND 2 IRF2S4 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9786	INF1E2V22190	INDIA RESURGENCE FUND 2 IRF2S4 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9787	INF1E2V22208	INDIA RESURGENCE FUND 2 IRF2S1A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9788	INF1E2V22216	INDIA RESURGENCE FUND 2 IRF2S1A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9789	INF1E2V22224	INDIA RESURGENCE FUND 2 IRF2S1B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9790	INF1E2V22232	INDIA RESURGENCE FUND 2 IRF2S1B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9791	INF1EA522014	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9792	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9793	INF1EA522030	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9794	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9795	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9796	INF1EA522063	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9797	INF1EA522071	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9798	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9799	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9800	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR 1 CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9801	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9802	INF1EA522121	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMF S1-CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9803	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL A2-S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9804	INF1EA522147	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL B2-S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9805	INF1EQ122015	INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9806	INF1EQ122023	INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9807	INF1EQ122031	INTERGLOBE AVIATION VENTURES IVF -I - CL- A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9808	INF1F9X22018	WHITEOAK CAPITAL EQUITY FUND D 7W0D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9809	INF1F9X22026	WHITEOAK CAPITAL EQUITY FUND A 7W0A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9810	INF1F9X22034	WHITEOAK CAPITAL EQUITY FUND F 7W0F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9811	INF1F9X22042	WHITEOAK CAPITAL EQUITY FUND E 7W0E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9812	INF1F9X22059	WHITEOAK CAPITAL EQUITY FUND G 7W0G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9813	INF1F9X22067	WHITEOAK CAPITAL EQUITY FUND CL A - 7W6A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9814	INF1F9X22075	WHITEOAK CAPITAL EQUITY FUND CL A - 7W5A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9815	INF1F9X22083	WHITEOAK CAPITAL EQUITY FUND CL A - 7W7A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9816	INF1F9X22091	WHITEOAK CAPITAL EQUITY FUND CL A - 7WGA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9817	INF1F9X22109	WHITEOAK CAPITAL EQUITY FUND CL A - 7W1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9818	INF1F9X22117	WHITEOAK CAPITAL EQUITY FUND CL A - 7W2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9819	INF1F9X22125	WHITEOAK CAPITAL EQUITY FUND CL A - 7W4A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9820	INF1F9X22133	WHITEOAK CAPITAL EQUITY FUND CL A - 7W3A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9821	INF1F9X22141	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W9A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9822	INF1F9X22158	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9823	INF1F9X22166	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W9G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9824	INF1F9X22174	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W14G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9825	INF1F9X22182	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W14A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9826	INF1F9X22190	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W10A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9827	INF1F9X22208	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W12A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9828	INF1F9X22216	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W11A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9829	INF1F9X22224	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W13A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9830	INF1F9X22232	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9831	INF1F9X22240	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W8D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9832	INF1F9X22257	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W15A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9833	INF1F9X22265	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W16A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9834	INF1F9X22273	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W18A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9835	INF1F9X22281	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W17A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9836	INF1F9X22299	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W19A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9837	INF1F9X22307	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W22G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9838	INF1F9X22315	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W20A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9839	INF1F9X22323	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W20G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9840	INF1F9X22331	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W21A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9841	INF1F9X22349	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W22A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9842	INF1F9X22356	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W23A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9843	INF1F9X22364	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W24A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9844	INF1F9X22372	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W25A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9845	INF1F9X22380	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W25G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9846	INF1F9X22398	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W21G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9847	INF1F9X22406	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W26A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9848	INF1F9X22414	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W29A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9849	INF1F9X22422	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W30A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9850	INF1F9X22430	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W31A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9851	INF1F9X22448	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W31G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9852	INF1F9X22455	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W28A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9853	INF1F9X22463	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W28G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9854	INF1F9X22471	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W27A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9855	INF1F9X22489	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W27G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9856	INF1F9X22497	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W32A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9857	INF1F9X22521	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W34A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9858	INF1F9X22539	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W33A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9859	INF1F9X22547	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W34G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9860	INF1F9X22554	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W35A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9861	INF1F9X22562	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W36A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9862	INF1F9X22570	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W33G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9863	INF1F9X22588	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W40F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9864	INF1F9X22596	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W40A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9865	INF1F9X22604	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W41A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9866	INF1F9X22612	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W39F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9867	INF1F9X22620	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W39A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9868	INF1F9X22638	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W38A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9869	INF1F9X22646	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W38F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9870	INF1F9X22653	WHITEOAK CAPITAL EQUITY FUND WOCEF 7W37A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9871	INF1GJK22010	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9872	INF1GJK22028	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9873	INF1GJK22036	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9874	INF1GJK22044	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9875	INF1GJK22051	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9876	INF1GJK22069	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9877	INF1GJK22077	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9878	INF1GJK22085	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9879	INF1GJK22093	JIRAAF AU INDIA REAL ESTATE FUND FD 1 CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9880	INF1IEB22016	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9881	INF1IEB22024	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9882	INF1IEB22032	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9883	INF1IEB22040	ARCA ALTERNATIVES INVESTMENT TRUST ARCA FD 1 CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9884	INF1IST22018	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9885	INF1IST22026	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9886	INF1IST22034	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9887	INF1IST22042	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9888	INF1IST22059	CLUB KAUTILYA INVESTMENT TRUST PROSP SR 1 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9889	INF1ISU22016	GETFIVE OPPORTUNITY FUND FD 1 CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9890	INF1ISU22024	GETFIVE OPPORTUNITY FUND FD 1 CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9891	INF1ISU22032	GETFIVE OPPORTUNITY FUND FD 1 CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9892	INF1ISV22014	AURINKO ALPHA ADVANTAGE FUND CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9893	INF1ISV22022	AURINKO ALPHA ADVANTAGE FUND CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9894	INF1ISV22030	AURINKO ALPHA ADVANTAGE FUND CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9895	INF1ISV22048	AURINKO ALPHA ADVANTAGE FUND CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9896	INF1ISV22055	AURINKO ALPHA ADVANTAGE FUND CLASS B1MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9897	INF1ISV22063	AURINKO ALPHA ADVANTAGE FUND CLASS MAR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9898	INF1ISV22071	AURINKO ALPHA ADVANTAGE FUND CLASS B1APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9899	INF1ISV22089	AURINKO ALPHA ADVANTAGE FUND CLASS D APR25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9900	INF1ISV22097	AURINKO ALPHA ADVANTAGE FUND D MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9901	INF1ISV22105	AURINKO ALPHA ADVANTAGE FUND B1 MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9902	INF1ISV22113	AURINKO ALPHA ADVANTAGE FUND B1 JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9903	INF1ISV22121	AURINKO ALPHA ADVANTAGE FUND D JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9904	INF1ISV22139	AURINKO ALPHA ADVANTAGE FUND AURINKOA1JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9905	INF1ISV22147	AURINKO ALPHA ADVANTAGE FUND AURINKOB1JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9906	INF1ISV22154	AURINKO ALPHA ADVANTAGE FUND AURINKODJ25UL - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9907	INF1ISV22162	AURINKO ALPHA ADVANTAGE FUND AURINKOB1AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9908	INF1ISV22170	AURINKO ALPHA ADVANTAGE FUND AURINKODAUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9909	INF1ISV22188	AURINKO ALPHA ADVANTAGE FUND AURINKOB1SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9910	INF1ISV22196	AURINKO ALPHA ADVANTAGE FUND AURINKOA1SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9911	INF1ISV22204	AURINKO ALPHA ADVANTAGE FUND AURINKOB1OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9912	INF1ISV22212	AURINKO ALPHA ADVANTAGE FUND AURINKODSEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9913	INF1ISV22220	AURINKO ALPHA ADVANTAGE FUND AURINKODOCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9914	INF1ISV22238	AURINKO ALPHA ADVANTAGE FUND AURINKODNOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9915	INF1ISV22246	AURINKO ALPHA ADVANTAGE FUND AURINKOB1NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9916	INF1J6522019	MERITUS CAPITAL TRUST FD CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9917	INF1J6522027	MERITUS CAPITAL TRUST FD CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9918	INF1J6522035	MERITUS CAPITAL TRUST FD CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9919	INF1J6522043	MERITUS CAPITAL TRUST FD CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9920	INF1J6522050	MERITUS CAPITAL TRUST FD CL M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9921	INF1J6522068	MERITUS CAPITAL TRUST FD CL N - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9922	INF1J6522076	MERITUS CAPITAL TRUST FD CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9923	INF1J6522084	MERITUS CAPITAL TRUST FD CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9924	INF1J6522092	MERITUS CAPITAL TRUST FD CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9925	INF1J6522100	MERITUS CAPITAL TRUST FD CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9926	INF1J6522118	MERITUS CAPITAL TRUST FD CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9927	INF1J6522126	MERITUS CAPITAL TRUST FD CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9928	INF1J6522134	MERITUS CAPITAL TRUST FD CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9929	INF1J6522142	MERITUS CAPITAL TRUST FD CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9930	INF1J6522159	MERITUS CAPITAL TRUST FD CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9931	INF1J6522167	MERITUS CAPITAL TRUST FD CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9932	INF1J6522175	MERITUS CAPITAL TRUST IND FD G1S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9933	INF1J6522183	MERITUS CAPITAL TRUST MERITUS G1S3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9934	INF1J6522191	MERITUS CAPITAL TRUST MERITUS G1S4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9935	INF1J6522209	MERITUS CAPITAL TRUST MERITUS G1S5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9936	INF1J6522217	MERITUS CAPITAL TRUST MERITUS G1S6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9937	INF1J6522225	MERITUS CAPITAL TRUST MERITUS G1S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9938	INF1J6522233	MERITUS CAPITAL TRUST MERITUS G1S8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9939	INF1J6522241	MERITUS CAPITAL TRUST MERITUS G1S7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9940	INF1J6522258	MERITUS CAPITAL TRUST MERITUS G1S10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9941	INF1J6522266	MERITUS CAPITAL TRUST MERITUS G1S9 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9942	INF1K3F22011	NINE RIVERS AIF ONE ARI CL M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9943	INF1K3F22029	NINE RIVERS AIF ONE ARI CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9944	INF1K3F22037	NINE RIVERS AIF ONE ARI CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9945	INF1K3F22045	NINE RIVERS AIF ONE ARI CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9946	INF1K3F22052	NINE RIVERS AIF ONE ARI CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9947	INF1K3F22060	NINE RIVERS AIF ONE ARI CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9948	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9949	INF1K3F22086	NINE RIVERS AIF ONE ARI CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9950	INF1K3F22094	NINE RIVERS AIF ONE ARI CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9951	INF1K3F22102	NINE RIVERS AIF ONE ARI CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9952	INF1K3F22110	NINE RIVERS AIF ONE ARI CL I - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9953	INF1K3F22128	NINE RIVERS AIF ONE ARI CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9954	INF1KUA22010	INDGROWTH CAPITAL TRUST INDAQWB A12 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9955	INF1KUA22028	INDGROWTH CAPITAL TRUST INDAQWB A11 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9956	INF1KUA22036	INDGROWTH CAPITAL TRUST INDAQWB B11 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9957	INF1KUA22044	INDGROWTH CAPITAL TRUST INDAQWB B12 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9958	INF1KUA22051	INDGROWTH CAPITAL TRUST INDAQWB C 1 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9959	INF1KUA22069	INDGROWTH CAPITAL TRUST INDAQWB C2 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9960	INF1KUA22077	INDGROWTH CAPITAL TRUST INDAQWB B1 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9961	INF1KUA22085	INDGROWTH CAPITAL TRUST INDAQWB B2 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9962	INF1KUA22093	INDGROWTH CAPITAL TRUST INDAQWB B3 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9963	INF1KUA22101	INDGROWTH CAPITAL TRUST INDAQWB B4 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9964	INF1KUA22119	INDGROWTH CAPITAL TRUST INDAQWB B5 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9965	INF1KUA22127	INDGROWTH CAPITAL TRUST INDAQWB B6 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9966	INF1KUA22135	INDGROWTH CAPITAL TRUST INDAQWB B7 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9967	INF1KUA22143	INDGROWTH CAPITAL TRUST INDAQWB B8 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9968	INF1KUA22150	INDGROWTH CAPITAL TRUST INDAQWB B9 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9969	INF1KUA22168	INDGROWTH CAPITAL TRUST INDAQWB B10 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9970	INF1KUA22176	INDGROWTH CAPITAL TRUST INDAQWB A1 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9971	INF1KUA22184	INDGROWTH CAPITAL TRUST INDAQWB A2 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9972	INF1KUA22192	INDGROWTH CAPITAL TRUST INDAQWB A4 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9973	INF1KUA22200	INDGROWTH CAPITAL TRUST INDAQWB A3 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9974	INF1KUA22218	INDGROWTH CAPITAL TRUST INDAQWB A5 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9975	INF1KUA22226	INDGROWTH CAPITAL TRUST INDAQWB A6 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9976	INF1KUA22234	INDGROWTH CAPITAL TRUST INDAQWB A7 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9977	INF1KUA22242	INDGROWTH CAPITAL TRUST INDAQWB A8 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9978	INF1KUA22259	INDGROWTH CAPITAL TRUST INDAQWB A9 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9979	INF1KUA22267	INDGROWTH CAPITAL TRUST INDAQWB A10 01 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9980	INF1LER22016	MAURYAN INDIA TRUST MAURYAN A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9981	INF1LER22024	MAURYAN INDIA TRUST MAURYAN B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9982	INF1LER22032	MAURYAN INDIA TRUST MAURYAN C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9983	INF1LER22040	MAURYAN INDIA TRUST MAURYAN D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9984	INF1LER22057	MAURYAN INDIA TRUST MAURYAN F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9985	INF1LER22065	MAURYAN INDIA TRUST MAURYAN E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

9986	INF1LER22073	MAURYAN INDIA TRUST MAURYAN -CL-G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9987	INF1LER22081	MAURYAN INDIA TRUST MAURYAN -CL-E-S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9988	INF1LER22099	MAURYAN INDIA TRUST MAURYAN -CL-A-S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9989	INF1LER22107	MAURYAN INDIA TRUST MAURYAN -CL-F-S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9990	INF1LER22115	MAURYAN INDIA TRUST MAURYAN -CL-G-S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9991	INF1LER22123	MAURYAN INDIA TRUST MAURYAN -CL-A-S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9992	INF1LER22131	MAURYAN INDIA TRUST MAURYAN -CL-A-S3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9993	INF1LER22149	MAURYAN INDIA TRUST MAURYAN -CL-A-S5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9994	INF1LER22156	MAURYAN INDIA TRUST MAURYAN -CL-A-S4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9995	INF1LER22164	MAURYAN INDIA TRUST MAURYAN -CL-A-S7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9996	INF1LER22172	MAURYAN INDIA TRUST MAURYAN -CL-A-S6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9997	INF1LER22180	MAURYAN INDIA TRUST MAURYAN -CL-F-S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9998	INF1LER22198	MAURYAN INDIA TRUST MAURYAN -CL-A-S8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
9999	INF1LER22206	MAURYAN INDIA TRUST MAURYAN -CL-G-S3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10000	INF1LER22214	MAURYAN INDIA TRUST MAURYAN -CL-G-S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10001	INF1LER22222	MAURYAN INDIA TRUST MAURYAN -CL-E-S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10002	INF1LER22230	MAURYAN INDIA TRUST MAURYAN -CL-E-S3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10003	INF1LER22248	MAURYAN INDIA TRUST MAURYAN -CL-F-S3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10004	INF1LER22255	MAURYAN INDIA TRUST MAURYAN -CL-F-S4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10005	INF1LER22263	MAURYAN INDIA TRUST MAURYAN -CL-F-S5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10006	INF1LER22271	MAURYAN INDIA TRUST MAURYAN -CL-G-S4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10007	INF1LER22289	MAURYAN INDIA TRUST MAURYAN -CL-G-S5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10008	INF1LER22297	MAURYAN INDIA TRUST MAURYAN -CL-G-S6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10009	INF1LER22305	MAURYAN INDIA TRUST MAURYAN -CL-G-S7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10010	INF1LER22313	MAURYAN INDIA TRUST MAURYAN -CL-G-S8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10011	INF1LRR22018	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10012	INF1LRR22026	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10013	INF1LRR22034	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10014	INF1LRR22042	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10015	INF1LRR22059	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10016	INF1LRR22067	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CLA6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10017	INF1LRR22075	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10018	INF1LRR22083	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST BCGEF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10019	INF1O2T22010	INFRADAWN CAPITAL AIF INFRA1 CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10020	INF1O2T22028	INFRADAWN CAPITAL AIF INFRA1 CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10021	INF1O2T22036	INFRADAWN CAPITAL AIF INFRA1 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10022	INF1O2T22044	INFRADAWN CAPITAL AIF INFRA2 CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10023	INF1O2T22051	INFRADAWN CAPITAL AIF INFRA2 CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10024	INF1O2T22069	INFRADAWN CAPITAL AIF INFRA2 CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10025	INF1PA522011	GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10026	INF1PA522029	GROWX VENTURES FUND II GVF II CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10027	INF1PA522037	GROWX VENTURES FUND II GVF II CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10028	INF1PA522045	GROWX VENTURES FUND II GVF II CLASS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10029	INF1PA522052	GROWX VENTURES FUND II GVF II CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10030	INF1PA522060	GROWX VENTURES FUND II GVF II CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10031	INF1PA522078	GROWX VENTURES FUND II GVF II CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10032	INF1PB022011	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10033	INF1PB022029	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10034	INF1PB022037	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10035	INF1PB022045	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10036	INF1PB022052	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10037	INF1PB022060	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10038	INF1PB022078	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10039	INF1PB022086	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10040	INF1PB022094	VALUEAXIS EMERGING INDIA AIF TRUST VCCF-CL-E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10041	INF1QB622017	BRIGHTER MIND FORTUNE TRUST INEVITA FD A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10042	INF1QB622025	BRIGHTER MIND FORTUNE TRUST INEVITA FD A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10043	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10044	INF1QB622041	BRIGHTER MIND FORTUNE TRUST INEVITA FD B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10045	INF1QB622058	BRIGHTER MIND FORTUNE TRUST INEVITA FD C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10046	INF1QB622066	BRIGHTER MIND FORTUNE TRUST INEVITA FD D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10047	INF1QLW22010	MONEYBEE INVESTMENT TRUST FIF CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10048	INF1QLW22028	MONEYBEE INVESTMENT TRUST FIF CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10049	INF1QLW22036	MONEYBEE INVESTMENT TRUST FIF CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10050	INF1QLW22044	MONEYBEE INVESTMENT TRUST FIF CLASS C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10051	INF1QLW22051	MONEYBEE INVESTMENT TRUST FIF CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10052	INF1QLW22069	MONEYBEE INVESTMENT TRUST FIF CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10053	INF1QLW22077	MONEYBEE INVESTMENT TRUST FIF CLASS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10054	INF1QLW22085	MONEYBEE INVESTMENT TRUST FIF CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10055	INF1QLW22093	MONEYBEE INVESTMENT TRUST FIF CLASS C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10056	INF1QLW22101	MONEYBEE INVESTMENT TRUST FIF A1 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10057	INF1QLW22119	MONEYBEE INVESTMENT TRUST FIF B3 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10058	INF1QLW22127	MONEYBEE INVESTMENT TRUST FIF C1 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10059	INF1QLW22135	MONEYBEE INVESTMENT TRUST FIF A2 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10060	INF1QLW22143	MONEYBEE INVESTMENT TRUST FIF A3 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10061	INF1QLW22150	MONEYBEE INVESTMENT TRUST FIF C2 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10062	INF1QLW22168	MONEYBEE INVESTMENT TRUST FIF A4 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10063	INF1QLW22176	MONEYBEE INVESTMENT TRUST FIF B1 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10064	INF1QLW22184	MONEYBEE INVESTMENT TRUST FIF B2 NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10065	INF1RFV22012	SIGMA VENTURES SVS I CLASS B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10066	INF1RFV22020	SIGMA VENTURES SVS I CLASS A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10067	INF1RFV22038	SIGMA VENTURES SVS I CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10068	INF1RFV22046	SIGMA VENTURES SVS I CLASS D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10069	INF1RZT22014	DEZERV ALPHA EQUITY TRUST CONSTELLATION A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10070	INF1RZT22022	DEZERV ALPHA EQUITY TRUST CONSTELLATION A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10071	INF1RZT22030	DEZERV ALPHA EQUITY TRUST CONSTELLATION A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10072	INF1RZT22048	DEZERV ALPHA EQUITY TRUST CONSTELLATION A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10073	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10074	INF1RZT22063	DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10075	INF1RZT22071	DEZERV ALPHA EQUITY TRUST CONSTELLATION B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10076	INF1RZT22089	DEZERV ALPHA EQUITY TRUST CONSTELLATION B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10077	INF1RZT22097	DEZERV ALPHA EQUITY TRUST CONSTELLATION S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10078	INF1RZT22105	DEZERV ALPHA EQUITY TRUST CONSTELLATION S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10079	INF1SK922018	SKYRIDGE INVESTMENT TRUST SGF CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10080	INF1SK922026	SKYRIDGE INVESTMENT TRUST SGF CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10081	INF1SK922034	SKYRIDGE INVESTMENT TRUST SGF CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10082	INF1SK922042	SKYRIDGE INVESTMENT TRUST SGF CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10083	INF1SK922059	SKYRIDGE INVESTMENT TRUST SGF-CLA1-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10084	INF1SK922067	SKYRIDGE INVESTMENT TRUST SGF-CLA1-2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10085	INF1SK922075	SKYRIDGE INVESTMENT TRUST SGF-CLA2-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10086	INF1SK922083	SKYRIDGE INVESTMENT TRUST SGF-CLB1-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10087	INF1SK922091	SKYRIDGE INVESTMENT TRUST SGF-CLA1-3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10088	INF1SK922109	SKYRIDGE INVESTMENT TRUST SGF-CLA2-2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10089	INF1SK922117	SKYRIDGE INVESTMENT TRUST SGF-CLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10090	INF1SK922125	SKYRIDGE INVESTMENT TRUST SGF-CLB1-2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10091	INF1SK922133	SKYRIDGE INVESTMENT TRUST SGF-CLC-1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10092	INF1SK922141	SKYRIDGE INVESTMENT TRUST SGF-CLA1-4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10093	INF1SK922158	SKYRIDGE INVESTMENT TRUST SGF-CLB1-3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10094	INF1U6L22010	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10095	INF1U6L22028	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10096	INF1U6L22036	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10097	INF1U6L22044	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-F3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10098	INF1U6L22051	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10099	INF1U6L22069	AVENDUS EQUITY STRATEGY TRUST AMOSF-CL-G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10100	INF1U6L22077	AVENDUS EQUITY STRATEGY TRUST AMOSF B115MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10101	INF1U6L22085	AVENDUS EQUITY STRATEGY TRUST AMOSF G215MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10102	INF1U6L22093	AVENDUS EQUITY STRATEGY TRUST AMOSF G115MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10103	INF1U6L22101	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 31MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10104	INF1U6L22119	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 31MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10105	INF1U6L22127	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 31MAY25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10106	INF1U6L22135	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 15JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10107	INF1U6L22143	AVENDUS EQUITY STRATEGY TRUST AMOSF B5 15JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10108	INF1U6L22150	AVENDUS EQUITY STRATEGY TRUST AMOSF D 15JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10109	INF1U6L22168	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 15JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10110	INF1U6L22176	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 30JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10111	INF1U6L22184	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 30JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10112	INF1U6L22192	AVENDUS EQUITY STRATEGY TRUST AMOSF G1 30JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10113	INF1U6L22200	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 30JUN25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10114	INF1U6L22218	AVENDUS EQUITY STRATEGY TRUST AMOSF F3 15JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10115	INF1U6L22226	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 31JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10116	INF1U6L22234	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 31JUL25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10117	INF1U6L22242	AVENDUS EQUITY STRATEGY TRUST AMOSF B131AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10118	INF1U6L22259	AVENDUS EQUITY STRATEGY TRUST AMOSF B231AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10119	INF1U6L22267	AVENDUS EQUITY STRATEGY TRUST AMOSF G131AUG25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10120	INF1U6L22275	AVENDUS EQUITY STRATEGY TRUST AMOSF B1 15SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10121	INF1U6L22283	AVENDUS EQUITY STRATEGY TRUST AMOSF G2 15SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10122	INF1U6L22291	AVENDUS EQUITY STRATEGY TRUST AMSF CL-E30SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10123	INF1U6L22309	AVENDUS EQUITY STRATEGY TRUST AMSFCL-H130SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10124	INF1U6L22317	AVENDUS EQUITY STRATEGY TRUST AMSFCL-G215OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10125	INF1U6L22325	AVENDUS EQUITY STRATEGY TRUST AMSFCL-B215OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10126	INF1U6L22333	AVENDUS EQUITY STRATEGY TRUST AMSFCL-H115OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10127	INF1U6L22341	AVENDUS EQUITY STRATEGY TRUST AMOSF-H1 31OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10128	INF1U6L22358	AVENDUS EQUITY STRATEGY TRUST AMOSF-H1-15NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10129	INF1U6L22366	AVENDUS EQUITY STRATEGY TRUST AMOSF-G1-15NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10130	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10131	INF1UYB22027	AVORA SME FUND ASF1-CL-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10132	INF1UYB22035	AVORA SME FUND ASF1-CL-C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10133	INF1UYB22043	AVORA SME FUND ASF1-CL-C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10134	INF1UYB22050	AVORA SME FUND ASF1-CL-D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10135	INF1V2P22019	MALABAR PERPETUAL TRUST MEF CL C11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10136	INF1V2P22027	MALABAR PERPETUAL TRUST MEF CL C12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10137	INF1V2P22035	MALABAR PERPETUAL TRUST MEF CL C14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10138	INF1V2P22043	MALABAR PERPETUAL TRUST MEF CL C13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10139	INF1V2P22050	MALABAR PERPETUAL TRUST MEF CL C15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10140	INF1V2P22068	MALABAR PERPETUAL TRUST MEF CL C21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10141	INF1V2P22076	MALABAR PERPETUAL TRUST MEF CL C22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10142	INF1V2P22084	MALABAR PERPETUAL TRUST MEF CL C23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10143	INF1V2P22092	MALABAR PERPETUAL TRUST MEF CL C24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10144	INF1V2P22100	MALABAR PERPETUAL TRUST MEF CL C25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10145	INF1V2P22118	MALABAR PERPETUAL TRUST MEF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10146	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10147	INF1V2P22134	MALABAR PERPETUAL TRUST MEF CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10148	INF1V2P22142	MALABAR PERPETUAL TRUST MEF CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10149	INF1V2P22159	MALABAR PERPETUAL TRUST MEF CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10150	INF1V2P22167	MALABAR PERPETUAL TRUST MEF CL A14 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10151	INF1V2P22175	MALABAR PERPETUAL TRUST MEF CL A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10152	INF1V2P22183	MALABAR PERPETUAL TRUST MEF CL A21 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10153	INF1V2P22191	MALABAR PERPETUAL TRUST MEF CL A15 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10154	INF1V2P22209	MALABAR PERPETUAL TRUST MEF CL A22 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10155	INF1V2P22217	MALABAR PERPETUAL TRUST MEF CL A23 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10156	INF1V2P22225	MALABAR PERPETUAL TRUST MEF CL A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10157	INF1V2P22233	MALABAR PERPETUAL TRUST MEF CL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10158	INF1V2P22241	MALABAR PERPETUAL TRUST MEF CL A24 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10159	INF1V2P22258	MALABAR PERPETUAL TRUST MEF CL A25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10160	INF1VIR22016	EAST72 CAPITAL TRUST EAST72 F1 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10161	INF1VIR22024	EAST72 CAPITAL TRUST EAST72 F1 CL IA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10162	INF1VIR22032	EAST72 CAPITAL TRUST EAST72 F1 CL ID - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10163	INF1VIR22040	EAST72 CAPITAL TRUST EAST72 F1 CL IB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10164	INF1VIR22057	EAST72 CAPITAL TRUST EAST72 F1 CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10165	INF1VIR22065	EAST72 CAPITAL TRUST EAST72 F1 CL F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10166	INF1VIR22073	EAST72 CAPITAL TRUST EAST72 F1CLIA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10167	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10168	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10169	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10170	INF1VKK22041	SPECIAL SITUATION INDIA TRUST SSIF CLASS B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10171	INF1VKK22058	SPECIAL SITUATION INDIA TRUST SSIF CLASS C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10172	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10173	INF1VKK22074	SPECIAL SITUATION INDIA TRUST SSIF CLASS F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10174	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10175	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10176	INF1VKK22108	SPECIAL SITUATION INDIA TRUST SSIF CLASS D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10177	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10178	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10179	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10180	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10181	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10182	INF1VKK22165	SPECIAL SITUATION INDIA TRUST SSIF CLASS D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10183	INF1VKK22173	SPECIAL SITUATION INDIA TRUST SSIF CLASS D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10184	INF1WH822019	BONANZA WEALTH INVESTMENT TRUST BOF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10185	INF1WH822027	BONANZA WEALTH INVESTMENT TRUST BOF CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10186	INF1WH822035	BONANZA WEALTH INVESTMENT TRUST BOF CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10187	INF1WH822043	BONANZA WEALTH INVESTMENT TRUST BOF CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10188	INF1WH822050	BONANZA WEALTH INVESTMENT TRUST BOF CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10189	INF1WNB22018	SANHIT INVESTMENT TRUST SIMF-CL-C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10190	INF1WNB22026	SANHIT INVESTMENT TRUST SIMF-CL-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10191	INF1WNB22034	SANHIT INVESTMENT TRUST SIMF-CL-A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10192	INF1WNB22042	SANHIT INVESTMENT TRUST SIMF-CL-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10193	INF1WNB22059	SANHIT INVESTMENT TRUST SIMF-CL-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10194	INF1WNB22067	SANHIT INVESTMENT TRUST SIMF-CL-C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10195	INF1WNB22075	SANHIT INVESTMENT TRUST SIMF-CL-A1-A	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10196	INF1WNB22083	SANHIT INVESTMENT TRUST SIMF CL A1 OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10197	INF1WNB22091	SANHIT INVESTMENT TRUST SIMF CL C1 OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10198	INF1WNB22109	SANHIT INVESTMENT TRUST SIMF CL A1 NOV25	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10199	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10200	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10201	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10202	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10203	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10204	INF1WNJ22060	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10205	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10206	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10207	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10208	INF1WNJ22102	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10209	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10210	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10211	INF1WNJ22136	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10212	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10213	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10214	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLX - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10215	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10216	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10217	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10218	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10219	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10220	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10221	INF1XVL22018	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A22505S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10222	INF1XVL22026	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A12505S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10223	INF1XVL22034	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A32505S1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10224	INF1XVL22042	THE GOLDEN BIRD INVESTMENT TRUST TRUST I B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10225	INF1XVL22059	THE GOLDEN BIRD INVESTMENT TRUST TRUST I A12506S2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10226	INF1XVL22067	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA2JULY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10227	INF1XVL22075	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA3JULY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10228	INF1XVL22083	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1JULY2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10229	INF1XVL22091	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1AUG2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10230	INF1XVL22109	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA2AUG2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10231	INF1XVL22117	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA3AUG2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10232	INF1XVL22125	THE GOLDEN BIRD INVESTMENT TRUST TGBITIB1AUG2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10233	INF1XVL22133	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1SEP2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10234	INF1XVL22141	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA3SEP2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10235	INF1XVL22158	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA1OCT2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10236	INF1XVL22166	THE GOLDEN BIRD INVESTMENT TRUST TGBITIA2OCT2025 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10237	INF1XVM22016	GREEN PORTFOLIO AIF TRUST INDINFI A1SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10238	INF1XVM22024	GREEN PORTFOLIO AIF TRUST INDINFI A2SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10239	INF1XVM22032	GREEN PORTFOLIO AIF TRUST INDINFI A3SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10240	INF1XVM22040	GREEN PORTFOLIO AIF TRUST INDINFI A4SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10241	INF1XVM22057	GREEN PORTFOLIO AIF TRUST INDINFI A5SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10242	INF1XVM22065	GREEN PORTFOLIO AIF TRUST INDINFI A8SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10243	INF1XVM22073	GREEN PORTFOLIO AIF TRUST INDINFI A9SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10244	INF1XVM22081	GREEN PORTFOLIO AIF TRUST INDINFI A6SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10245	INF1XVM22099	GREEN PORTFOLIO AIF TRUST INDINFI B1SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10246	INF1XVM22107	GREEN PORTFOLIO AIF TRUST INDINFI A7SEP25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10247	INF1XVM22115	GREEN PORTFOLIO AIF TRUST INDINFIA4OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10248	INF1XVM22123	GREEN PORTFOLIO AIF TRUST INDINFIA6OCT25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10249	INF1ZKH22014	FINVOLVE ANGEL TRUST INDRAJAAL A10 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10250	INF1ZKH22022	FINVOLVE ANGEL TRUST INDRAJAAL A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10251	INF1ZKH22030	FINVOLVE ANGEL TRUST INDRAJAAL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10252	INF1ZKH22048	FINVOLVE ANGEL TRUST ROHAL A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10253	INF1ZKH22055	FINVOLVE ANGEL TRUST ROHAL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10254	INF1ZKH22063	FINVOLVE ANGEL TRUST SAAM DRONES A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10255	INF1ZKH22071	FINVOLVE ANGEL TRUST SAAM DRONES A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10256	INF1ZKH22089	FINVOLVE ANGEL TRUST SAAM DRONES B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10257	INF1ZKH22097	FINVOLVE ANGEL TRUST AMPL A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10258	INF1ZKH22105	FINVOLVE ANGEL TRUST AMPL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10259	INF1ZKH22113	FINVOLVE ANGEL TRUST INDRAJAAL A13 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10260	INF1ZKH22121	FINVOLVE ANGEL TRUST INDRAJAAL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10261	INF1ZKH22139	FINVOLVE ANGEL TRUST ROHAL A11 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10262	INF1ZKH22147	FINVOLVE ANGEL TRUST ROHAL A12 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10263	INF1ZKH22154	FINVOLVE ANGEL TRUST BATTWHEELZ A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10264	INF1ZKH22162	FINVOLVE ANGEL TRUST BATTWHEELZ A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10265	INF1ZKH22170	FINVOLVE ANGEL TRUST IINDEPRO B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10266	INF1ZKH22188	FINVOLVE ANGEL TRUST BATTWHEELZ A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10267	INF1ZKH22196	FINVOLVE ANGEL TRUST IINDEPRO A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10268	INF1ZKH22204	FINVOLVE ANGEL TRUST BATTWHEELZ B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10269	INF1ZKH22212	FINVOLVE ANGEL TRUST IINDEPRO A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10270	INF1ZKH22220	FINVOLVE ANGEL TRUST IINDEPRO A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10271	INF1ZKH22238	FINVOLVE ANGEL TRUST IINDEPRO A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10272	INF207222011	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10273	INF207222029	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10274	INF207222037	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10275	INF207222045	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10276	INF207222052	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10277	INF207222060	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10278	INF207222078	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10279	INF207222086	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10280	INF207222094	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10281	INF207222102	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10282	INF207222110	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10283	INF207222128	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10284	INF207222136	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10285	INF207222144	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10286	INF207222151	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10287	INF207222169	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10288	INF207222177	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10289	INF207222185	HDFC AMC STRUCTURED CREDIT AIF-I HDFC AS CF-CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10290	INF207522014	ASYMMETRIC ASSET MANAGERS AIF-CLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10291	INF207522022	ASYMMETRIC ASSET MANAGERS AIF-CLD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10292	INF207522030	ASYMMETRIC ASSET MANAGERS AIF-CLA - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10293	INF207522048	ASYMMETRIC ASSET MANAGERS AIF-CLD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10294	INF207522055	ASYMMETRIC ASSET MANAGERS AIF-CLB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10295	INF207522063	ASYMMETRIC ASSET MANAGERS AIF-CLC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10296	INF207522071	ASYMMETRIC ASSET MANAGERS AIF-CLD - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10297	INF207522089	ASYMMETRIC ASSET MANAGERS AIF-CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10298	INF20F922018	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10299	INF20F922026	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10300	INF20F922034	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10301	INF20F922042	ALANAR ONE HEALTH EQUITY FUND ALANAR-CL-B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10302	INF20K922011	DURO OPPORTUNITIES FUND DEO AIF I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10303	INF20K922029	DURO OPPORTUNITIES FUND DEO AIF I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10304	INF20K922037	DURO OPPORTUNITIES FUND DEO AIF I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10305	INF20K922045	DURO OPPORTUNITIES FUND DEO AIF I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10306	INF20K922052	DURO OPPORTUNITIES FUND DEO AIF I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10307	INF20K922060	DURO OPPORTUNITIES FUND DEO AIF I CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10308	INF20K922078	DURO OPPORTUNITIES FUND DEO AIF I CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10309	INF20RJ22015	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10310	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10311	INF20RJ22031	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10312	INF20RJ22049	SHAAN PATEL ASSET MANAGEMENT FUND SPFCSF CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10313	INF21FC22013	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10314	INF21FC22021	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10315	INF21FC22039	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10316	INF21FC22047	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10317	INF21FC22054	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10318	INF21FC22062	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10319	INF21FC22070	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10320	INF21FC22088	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10321	INF21FC22096	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10322	INF21FC22104	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10323	INF21FC22112	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10324	INF21FC22120	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10325	INF21FC22138	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10326	INF21FC22146	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10327	INF21FC22153	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10328	INF21FC22161	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10329	INF21FC22179	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10330	INF21FC22187	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10331	INF21FC22195	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10332	INF21FC22203	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10333	INF21FC22211	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10334	INF21FC22229	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10335	INF21FC22237	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10336	INF21FC22245	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10337	INF21FC22252	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10338	INF21FC22260	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10339	INF21FC22278	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10340	INF21FC22286	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10341	INF21FC22294	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10342	INF21FC22302	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10343	INF21FC22310	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10344	INF21FC22328	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10345	INF21FC22336	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10346	INF21FC22344	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10347	INF21FC22351	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10348	INF21FC22369	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10349	INF21FC22377	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7Q - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10350	INF21FC22385	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10351	INF21FC22393	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10352	INF21FC22401	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10353	INF21FC22419	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10354	INF21FC22427	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10355	INF21FC22435	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8N - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10356	INF21FC22443	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC8Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10357	INF21FC22450	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10358	INF21FC22468	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10359	INF21FC22476	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10360	INF21FC22484	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10361	INF21FC22492	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10362	INF21FC22500	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10363	INF21FC22518	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10364	INF21FC22526	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10365	INF21FC22534	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10366	INF21FC22542	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9N - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10367	INF21FC22559	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9Z6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10368	INF21FC22567	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10369	INF21FC22575	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10370	INF21FC22583	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10371	INF21FC22591	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC10G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10372	INF21FC22609	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10373	INF21FC22617	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10374	INF21FC22625	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W10Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10375	INF21FC22633	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W11F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10376	INF21FC22641	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC9M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10377	INF21FC22658	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W11F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10378	INF21FC22666	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W12F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10379	INF21FC22674	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W12Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10380	INF21FC22682	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10381	INF21FC22690	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10382	INF21FC22708	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10383	INF21FC22716	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10384	INF21FC22724	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC11G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10385	INF21FC22732	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10386	INF21FC22740	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10387	INF21FC22757	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC7E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10388	INF21FC22765	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10389	INF21FC22773	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10390	INF21FC22781	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10391	INF21FC22799	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC12K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10392	INF21FC22807	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10393	INF21FC22815	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10394	INF21FC22823	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10395	INF21FC22831	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10396	INF21FC22849	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W13F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10397	INF21FC22856	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC13E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10398	INF21FC22864	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC14D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10399	INF21FC22872	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC14A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10400	INF21FC22880	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10401	INF21FC22898	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W15F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10402	INF21FC22906	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10403	INF21FC22914	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10404	INF21FC22922	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W17Z2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10405	INF21FC22930	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10406	INF21FC22948	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC15A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10407	INF21FC22955	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC15B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10408	INF21FC22963	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC16A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10409	INF21FC22971	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10410	INF21FC22989	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10411	INF21FC22997	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10412	INF21FC22AA3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10413	INF21FC22AB1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC17L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10414	INF21FC22AC9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC18A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10415	INF21FC22AD7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC18B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10416	INF21FC22AE5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC18C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10417	INF21FC22AF2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC18D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10418	INF21FC22AG0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W18F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10419	INF21FC22AH8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W18Z6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10420	INF21FC22AI6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC19A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10421	INF21FC22AJ4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC19G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10422	INF21FC22AK2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC19E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10423	INF21FC22AL0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W20F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10424	INF21FC22AM8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC20A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10425	INF21FC22AN6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC20B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10426	INF21FC22AO4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC20C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10427	INF21FC22AP1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC20D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10428	INF21FC22AQ9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC20E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10429	INF21FC22AR7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W21F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10430	INF21FC22AS5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W21F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10431	INF21FC22AT3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC21A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10432	INF21FC22AU1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC21B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10433	INF21FC22AV9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC21D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10434	INF21FC22AW7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC21E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10435	INF21FC22AX5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC21G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10436	INF21FC22AY3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10437	INF21FC22AZ0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10438	INF21FC22BA1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10439	INF21FC22BB9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10440	INF21FC22BC7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10441	INF21FC22BD5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10442	INF21FC22BE3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W22F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10443	INF21FC22BF0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10444	INF21FC22BG8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10445	INF21FC22BH6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10446	INF21FC22BI4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10447	INF21FC22BJ2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC22P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10448	INF21FC22BK0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W23F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10449	INF21FC22BL8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10450	INF21FC22BM6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10451	INF21FC22BN4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC23B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10452	INF21FC22BO2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W27F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10453	INF21FC22BP9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W27F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10454	INF21FC22BQ7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10455	INF21FC22BR5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10456	INF21FC22BS3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10457	INF21FC22BT1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10458	INF21FC22BU9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10459	INF21FC22BV7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10460	INF21FC22BW5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28N - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10461	INF21FC22BX3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28Q - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10462	INF21FC22BY1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10463	INF21FC22BZ8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10464	INF21FC22CA9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W28F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10465	INF21FC22CB7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29P - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10466	INF21FC22CC5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10467	INF21FC22CD3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W28F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10468	INF21FC22CE1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10469	INF21FC22CF8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10470	INF21FC22CG6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10471	INF21FC22CH4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10472	INF21FC22CI2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10473	INF21FC22CJ0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10474	INF21FC22CK8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC28L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10475	INF21FC22CL6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10476	INF21FC22CM4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10477	INF21FC22CN2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC27L - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10478	INF21FC22CO0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10479	INF21FC22CP7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10480	INF21FC22CQ5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10481	INF21FC22CR3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC29E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10482	INF21FC22CS1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W29F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10483	INF21FC22CT9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W29F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10484	INF21FC22CU7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W24F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10485	INF21FC22CV5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC25K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10486	INF21FC22CW3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W26F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10487	INF21FC22CX1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W26F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10488	INF21FC22CY9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W26Z6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10489	INF21FC22CZ6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W26Z7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10490	INF21FC22DA7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC26A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10491	INF21FC22DB5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC26C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10492	INF21FC22DC3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC26D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10493	INF21FC22DD1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC26E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10494	INF21FC22DE9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC26G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10495	INF21FC22DF6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC24A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10496	INF21FC22DG4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC24D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10497	INF21FC22DH2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC26K - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10498	INF21FC22DI0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC24E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10499	INF21FC22DJ8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC24M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10500	INF21FC22DK6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W25F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10501	INF21FC22DL4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF W25F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10502	INF21FC22DM2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC25A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10503	INF21FC22DN0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC25B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10504	INF21FC22DO8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC25D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10505	INF21K222015	GEOJIT ALTERNATES GYPF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10506	INF21K222023	GEOJIT ALTERNATES GYPF CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10507	INF21K222031	GEOJIT ALTERNATES GYPF CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10508	INF21K222049	GEOJIT ALTERNATES GYPF CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10509	INF21K222056	GEOJIT ALTERNATES GYPF CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10510	INF21K222064	GEOJIT ALTERNATES GYPF CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10511	INF21K222072	GEOJIT ALTERNATES GYPF CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10512	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10513	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10514	INF21K222106	GEOJIT ALTERNATES GYPF CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10515	INF21K222114	GEOJIT ALTERNATES GYPF CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10516	INF21K222122	GEOJIT ALTERNATES GYPF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10517	INF225822016	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10518	INF225822024	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10519	INF225822032	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10520	INF225822040	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10521	INF225822057	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10522	INF225822065	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10523	INF225822073	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10524	INF225822081	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10525	INF225822099	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10526	INF225822107	CARNELIAN AIF CATEGORY I TRUST CAT I SCH 1 A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10527	INF22EE22010	PESB CAPITAL VENTURES PESB ALPHA CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10528	INF22EE22028	PESB CAPITAL VENTURES PESB ALPHA CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10529	INF22EE22036	PESB CAPITAL VENTURES PESB ALPHA CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10530	INF22EE22044	PESB CAPITAL VENTURES PESB ALPHA CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10531	INF22EE22051	PESB CAPITAL VENTURES PESB ALPHA CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10532	INF22ES22010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10533	INF22ES22028	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLS - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10534	INF22ES22036	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLB1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10535	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10536	INF22ES22051	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10537	INF22ES22069	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10538	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10539	INF22ES22085	ASK CURATED LUXURY ASSETS FUND ASKCLAF1-CLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10540	INF25XX22013	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W0A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10541	INF25XX22021	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W0E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10542	INF25XX22039	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W2A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10543	INF25XX22047	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W1A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10544	INF25XX22054	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W3A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10545	INF25XX22062	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W1F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10546	INF25XX22070	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W7A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10547	INF25XX22088	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W4A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10548	INF25XX22096	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W5A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10549	INF25XX22104	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W6A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10550	INF25XX22112	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W9A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10551	INF25XX22120	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W8A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10552	INF25XX22138	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W10A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10553	INF25XX22146	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W14A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10554	INF25XX22153	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W13A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10555	INF25XX22161	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W12A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10556	INF25XX22179	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W11A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10557	INF25XX22187	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W15A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10558	INF25XX22195	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W16A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10559	INF25XX22203	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W18F - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10560	INF25XX22211	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W18A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10561	INF25XX22229	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W17A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10562	INF25XX22237	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W21A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10563	INF25XX22245	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W20G - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10564	INF25XX22252	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W20A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10565	INF25XX22260	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W19A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10566	INF25XX22278	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W23A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10567	INF25XX22286	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W22A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10568	INF25XX22294	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W24A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10569	INF25XX22302	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W25A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10570	INF25XX22310	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND WOCHOF 8W26A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10571	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10572	INF2APN22020	BIKANER INVESTMENT TRUST KGF CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10573	INF2APN22038	BIKANER INVESTMENT TRUST KGF CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10574	INF2APN22046	BIKANER INVESTMENT TRUST KGF CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10575	INF2B2O22015	SKG INVESTMENT TRUST SKGSMF CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10576	INF2B2O22023	SKG INVESTMENT TRUST SKGSMF CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10577	INF2B2O22031	SKG INVESTMENT TRUST SKGSMF CL Y - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10578	INF2B2O22049	SKG INVESTMENT TRUST SKGSMF CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10579	INF2B2O22056	SKG INVESTMENT TRUST SKGSMF CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10580	INF2B2O22064	SKG INVESTMENT TRUST SKGSMF CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10581	INF2CJY22018	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10582	INF2CJY22026	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10583	INF2CJY22034	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10584	INF2CJY22042	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL E4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10585	INF2CJY22059	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10586	INF2CJY22067	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10587	INF2CJY22075	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10588	INF2CJY22083	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10589	INF2CJY22091	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10590	INF2CJY22109	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10591	INF2CJY22117	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10592	INF2CJY22125	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10593	INF2CJY22133	AMBIT INVESTMENT ADVISORS TRUST AMBIT PPF CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10594	INF2DPO22014	PL CAPITAL TRUST PLCPCF CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10595	INF2DPO22022	PL CAPITAL TRUST PLCPCF CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10596	INF2DPO22030	PL CAPITAL TRUST PLCPCF CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10597	INF2DPO22048	PL CAPITAL TRUST PLCPCF CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10598	INF2DPO22055	PL CAPITAL TRUST PLCPCF CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10599	INF2DPO22063	PL CAPITAL TRUST PLCPCF CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10600	INF2DPO22071	PL CAPITAL TRUST PLCPCF CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10601	INF2DPO22089	PL CAPITAL TRUST PLCPCF CL B3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10602	INF2DPO22097	PL CAPITAL TRUST PLCPCF CL B4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10603	INF2DPO22105	PL CAPITAL TRUST PLCPCF CL B5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10604	INF2DPO22113	PL CAPITAL TRUST PLCPCF CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10605	INF2DPO22121	PL CAPITAL TRUST PLCPCF CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10606	INF2DPO22139	PL CAPITAL TRUST PLCPCF CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10607	INF2DPO22147	PL CAPITAL TRUST PLCPCF CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10608	INF2E9A22057	SHEPHERDS HILL PRIVATE EQUITY TRUST APEF-CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10609	INF2E9A22065	SHEPHERDS HILL PRIVATE EQUITY TRUST APEF-CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10610	INF2E9A22073	SHEPHERDS HILL PRIVATE EQUITY TRUST APEF-CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10611	INF2E9A22081	SHEPHERDS HILL PRIVATE EQUITY TRUST APEF-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10612	INF2FGW22011	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10613	INF2FGW22029	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10614	INF2FGW22037	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10615	INF2FGW22045	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10616	INF2FGW22052	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10617	INF2FGW22060	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10618	INF2FGW22078	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10619	INF2FGW22086	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL D8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10620	INF2FGW22094	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10621	INF2FGW22102	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10622	INF2FGW22110	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A7 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10623	INF2FGW22128	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10624	INF2FGW22136	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10625	INF2FGW22144	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A8 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10626	INF2FGW22151	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10627	INF2FGW22169	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL A6 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10628	INF2FGW22177	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10629	INF2FGW22185	BLUEOCEAN CAPITAL INDIA TRUST BOEIF 1 CL M - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10630	INF2FGW22193	BLUEOCEAN CAPITAL INDIA TRUST BOEIF1 CLA1NOV25 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10631	INF2G9B22012	GREENX WEALTH EMPIRE GWMOF CL A	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10632	INF2G9B22020	GREENX WEALTH EMPIRE GWMOF CL C	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10633	INF2G9B22038	GREENX WEALTH EMPIRE GWMOF CL B	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10634	INF2I0X22013	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10635	INF2I0X22021	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10636	INF2I0X22039	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10637	INF2I0X22047	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL F2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10638	INF2I0X22054	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL G1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10639	INF2I0X22062	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL G2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10640	INF2I0X22070	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL H - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10641	INF2I0X22088	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10642	INF2I0X22096	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10643	INF2I0X22104	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10644	INF2I0X22112	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10645	INF2I0X22120	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL E1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10646	INF2I0X22138	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL E2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10647	INF2I0X22146	LIGHTHOUSE CANTON SPECIAL OPPORTUNITIES FUND LCSOF I CL F1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10648	INF2ICH22015	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10649	INF2ICH22023	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10650	INF2ICH22031	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL A - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10651	INF2ICH22049	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10652	INF2ICH22056	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10653	INF2ICH22064	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10654	INF2IQL22017	ACME FINVEST TRUST ACVF B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10655	INF2IQL22025	ACME FINVEST TRUST ACVF C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10656	INF2IQL22033	ACME FINVEST TRUST ACVF A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10657	INF2IQL22041	ACME FINVEST TRUST ACVF A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10658	INF2L6D22017	PULSE TRUST PF I-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10659	INF2L6D22025	PULSE TRUST PF I-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10660	INF2L6D22033	PULSE TRUST PF I-CL C - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10661	INF2L6D22041	PULSE TRUST PF I-CL A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10662	INF2L6D22058	PULSE TRUST PF I-CL D - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10663	INF2L6D22066	PULSE TRUST PF I-CL B - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10664	INF2LNM22016	GREEN ENERGY TRUST GEFCLA4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10665	INF2LNM22024	GREEN ENERGY TRUST GEFCLD4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10666	INF2LNM22032	GREEN ENERGY TRUST GEFCLA5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10667	INF2LNM22040	GREEN ENERGY TRUST GEFCLB - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10668	INF2LNM22057	GREEN ENERGY TRUST GEFCLD5 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10669	INF2LNM22065	GREEN ENERGY TRUST GEFCLE - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10670	INF2LNM22073	GREEN ENERGY TRUST GEFCLA1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10671	INF2LNM22081	GREEN ENERGY TRUST GEFCLA2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10672	INF2LNM22099	GREEN ENERGY TRUST GEFCLA3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10673	INF2LNM22107	GREEN ENERGY TRUST GEFCLG - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10674	INF2LNM22115	GREEN ENERGY TRUST GEFCLF - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10675	INF2LNM22123	GREEN ENERGY TRUST GEFCLC - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10676	INF2LNM22131	GREEN ENERGY TRUST GEFCLD1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10677	INF2LNM22149	GREEN ENERGY TRUST GEFCLD2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10678	INF2LNM22156	GREEN ENERGY TRUST GEFCLD3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10679	INF2LU422013	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10680	INF2LU422021	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10681	INF2LU422039	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL A3SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10682	INF2LU422047	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL A4SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM

10683	INF2LU422054	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10684	INF2LU422062	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10685	INF2LU422070	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL B3SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10686	INF2LU422088	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL B4SR1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10687	INF2LU422096	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL C1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10688	INF2LU422104	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL C2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10689	INF2MB222019	INVISAGE INDIA CAPITAL TRUST IICAIF-CL A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10690	INF2MB222027	INVISAGE INDIA CAPITAL TRUST IICAIF-CL A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10691	INF2MB222035	INVISAGE INDIA CAPITAL TRUST IICAIF-CL B1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10692	INF2MB222043	INVISAGE INDIA CAPITAL TRUST IICAIF-CL B2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10693	INF2MB222050	INVISAGE INDIA CAPITAL TRUST IICAIF-CL M2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10694	INF2MB222068	INVISAGE INDIA CAPITAL TRUST IICAIF-CL M1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10695	INF2MCR22016	WINVEST AIF MEGA FUND A1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10696	INF2MCR22024	WINVEST AIF MEGA FUND A2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10697	INF2MCR22032	WINVEST AIF MEGA FUND A3 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10698	INF2MCR22040	WINVEST AIF MEGA FUND S - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10699	INF2MCR22057	WINVEST AIF MEGA FUND A4 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10700	INF2MCR22065	WINVEST AIF MEGA FUND E - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10701	INF2MCR22073	WINVEST AIF MEGA FUND D1 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10702	INF2MCR22081	WINVEST AIF MEGA FUND D2 - Restricted Transferability	November 29, 2025	Record Date	Alternative Investment Fund	AGM
10703	IN002024Z347	GOVERNMENT OF INDIA 35322 364 DAYS TBILL 04DC25 FV RS 100	December 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10704	IN002025X232	GOVERNMENT OF INDIA 36402 091 DAYS TBILL 04DC25 FV RS 100	December 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10705	IN002025Y107	GOVERNMENT OF INDIA 36042 182 DAYS TBILL 04DC25 FV RS 100	December 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10706	IN002024Z354	GOVERNMENT OF INDIA 35341 364 DAYS TBILL 11DC25 FV RS 100	December 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10707	IN002025X240	GOVERNMENT OF INDIA 36426 091 DAYS TBILL 11DC25 FV RS 100	December 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10708	IN002025Y115	GOVERNMENT OF INDIA 36064 182 DAYS TBILL 11DC25 FV RS 100	December 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10709	IN002024Z362	GOVERNMENT OF INDIA 35367 364 DAYS TBILL 18DC25 FV RS 100	December 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10710	IN002025X257	GOVERNMENT OF INDIA 36514 091 DAYS TBILL 18DC25 FV RS 100	December 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10711	IN002025Y123	GOVERNMENT OF INDIA 36099 182 DAYS TBILL 18DC25 FV RS 100	December 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10712	IN002025X265	GOVERNMENT OF INDIA 36539 091 DAYS TBILL 25DC25 FV RS 100	December 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10713	IN002025Y131	GOVERNMENT OF INDIA 36115 182 DAYS TBILL 25DC25 FV RS 100	December 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10714	IN002024Z370	GOVERNMENT OF INDIA 35377 364 DAYS TBILL 26DC25 FV RS 100	December 23, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
10715	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	November 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
10716	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	December 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
10717	INE00QS07014	INDORE MUNICIPAL CORPORATION SR-I 9.25 BD 29JU28 FVRS10LAC	December 14, 2025	Record Date	Municipal Bonds	Interest Payment
10718	INE020B08724	RURAL ELECTRIFICATION CORPORATION LIMITED SR-VII 9.15 BD 15FB27 FVRS5000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10719	INE020B08732	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VIII 9.15 BD 15FB27 FVRS5000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10720	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10721	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS750000	November 29, 2025	Record Date	Bond	RBI Monthly Return

10722	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10723	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10724	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10725	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10726	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10727	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10728	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10729	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10730	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10731	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10732	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10733	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10734	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10735	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10736	INE103D08021	BHARAT SANCHAR NIGAM LIMITED SR I 6.79 BD 23SP30 FVRS10LAC LOAUPTO15DC20	November 29, 2025	Record Date	Bond	RBI Monthly Return
10737	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SRII TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23	November 29, 2025	Record Date	Bond	RBI Monthly Return
10738	INE103D08047	BHARAT SANCHAR NIGAM LIMITED SR III A 7.55 BD 20MR34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10739	INE103D08054	BHARAT SANCHAR NIGAM LIMITED SR III B 7.51 BD 20MR34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10740	INE103D08062	BHARAT SANCHAR NIGAM LIMITED SR III-C 7.51 NCD 26MR34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10741	INE153A08089	MAHANAGAR TELEPHONE NIGAM LIMITED SR V/2020 7.05 LOA 110T30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10742	INE153A08097	MAHANAGAR TELEPHONE NIGAM LIMITED SR VI-2020 6.85 LOA 20DC30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10743	INE153A08105	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIIA 8 LOA 15NV32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10744	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10745	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10746	INE153A08147	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII-E 7.75 LOA 24MR33 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10747	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10748	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10749	INE153A08170	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII TR C 7.80 BD 07NV33 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10750	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10751	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10752	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10753	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10754	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10755	INE220H08016	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED TR-1 10.39 LOA 27MR26 FVRS700000	November 29, 2025	Record Date	Bond	RBI Monthly Return

10756	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS750000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10757	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS800000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10758	INE535N08064	HARYANA VIDYUT PRASARAN NIGAM LIMITED SR-I 8.62 LOA 23FB27 FVRS750000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10759	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10760	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10761	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS250000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10762	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10763	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10764	INE540P07376	U.P. POWER CORPORATION LIMITED SR I STRPP B 9.70 BD 31MR26 FVRS500000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10765	INE540P07384	U.P. POWER CORPORATION LIMITED SR I STRPP C 9.70 BD 31MR27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10766	INE540P07392	U.P. POWER CORPORATION LIMITED SR I STRPP D 9.70 BD 31MR28 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10767	INE540P07400	U.P. POWER CORPORATION LIMITED SR I STRPP E 9.70 BD 30MR29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10768	INE540P07418	U.P. POWER CORPORATION LIMITED SR I STRPP F 9.70 BD 29MR30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10769	INE540P07426	U.P. POWER CORPORATION LIMITED SR I STRPP G 9.70 BD 31MR31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10770	INE540P07434	U.P. POWER CORPORATION LIMITED SR I STRPP H 9.70 BD 22MR32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10771	INE540P07459	U.P. POWER CORPORATION LIMITED SR II B 9.95 BD 31MR26 FVRS500000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10772	INE540P07467	U.P. POWER CORPORATION LIMITED SR II C 9.95 BD 31MR27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10773	INE540P07475	U.P. POWER CORPORATION LIMITED SR II D 9.95 BD 31MR28 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10774	INE540P07483	U.P. POWER CORPORATION LIMITED SR II E 9.95 BD 30MR29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10775	INE540P07491	U.P. POWER CORPORATION LIMITED SR II F 9.95 BD 29MR30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10776	INE540P07509	U.P. POWER CORPORATION LIMITED SR II G 9.95 BD 31MR31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10777	INE540P07517	U.P. POWER CORPORATION LIMITED SR II H 9.95 BD 22MR32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10778	INE557F08FP2	NATIONAL HOUSING BANK 7.77 BD 02AP26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10779	INE557F08FQ0	NATIONAL HOUSING BANK 7.42 BD 05MY26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10780	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10781	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10782	INE557F08FT4	NATIONAL HOUSING BANK 7.57 BD 09JN31 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10783	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10784	INE557F08FY4	NATIONAL HOUSING BANK 7.59 BD 14JL27 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10785	INE557F08FZ1	NATIONAL HOUSING BANK 7.59 BD 08SP27 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10786	INE557F08GA2	NATIONAL HOUSING BANK 7.14 BD 17NV34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10787	INE557F08GB0	NATIONAL HOUSING BANK 7.20 BD 03OT31 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10788	INE557F08GC8	NATIONAL HOUSING BANK 7.29 BD 04JL31 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10789	INE557F08GD6	NATIONAL HOUSING BANK 7.35 BD 02JN32 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10790	INE557F08GE4	NATIONAL HOUSING BANK 6.80 BD 02AP32 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10791	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOAUPTO03JU10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10792	INE733E07CR7	NTPC LIMITED STRPP- L 8.8493BD25MR27FVRS1LAC LOAUPTO03JU10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10793	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOAUPTO03JU10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10794	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOAUPTO03JU10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10795	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOAUPTO03JU10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10796	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	November 29, 2025	Record Date	Bond	RBI Monthly Return

10797	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10798	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10799	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10800	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	November 29, 2025	Record Date	Bond	RBI Monthly Return
10801	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10802	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10803	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10804	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10805	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10806	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10807	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10808	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10809	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10810	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10811	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10812	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOAUPTO20JU11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10813	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOAUPTO20JU11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10814	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOAUPTO20JU11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10815	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOAUPTO20JU11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10816	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOAUPTO20JU11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10817	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOAUPTO20JU11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10818	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10819	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10820	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10821	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10822	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10823	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10824	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10825	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10826	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10827	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10828	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10829	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10830	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10831	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10832	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10833	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10834	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10835	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10836	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10837	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return

10838	INE733E07HC8	NTPC LIMITED 9 BD 25JN27 FVRS2LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10839	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10840	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10841	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10842	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10843	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10844	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10845	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10846	INE733E07HV8	NTPC LIMITED STRPP D 9.25BD 04MY26 FVRS2LAC LOAUPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10847	INE733E07HW6	NTPC LIMITED STRPP E 9.25BD 04MY27 FVRS2LAC LOAUPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10848	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10849	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10850	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10851	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10852	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10853	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10854	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10855	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10856	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10857	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10858	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10859	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10860	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10861	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPPO9.3473BD20JL32FVRS1LACLOA17OT12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10862	INE733E07JL5	NTPC LIMITED 8.63 BD 04MR29 FVRS10LAC LOA UPTO 02MY14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10863	INE733E07JM3	NTPC LIMITED 8.61 BD 04MR34 FVRS10LAC LOA UPTO 02MY14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10864	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10865	INE733E07KA6	NTPC LIMITED SR-60 8.05 BD 05MY26 FVRS10LAC LOAUPTO05JU16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10866	INE733E07KC2	NTPC LIMITED SR-61STRPP B8.1BD27MY26FVRS10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10867	INE733E07KD0	NTPC LIMITED SR-61STRPP A8.1BD27MY31FVRS10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10868	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10869	INE733E07KF5	NTPC LIMITED SR-63 7.47BD 16SP26FVRS10LAC LOA UPTO 23OT16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10870	INE733E07KG3	NTPC LIMITED SR-64 7.49 BD 07NV31 FVRS10LACLOAUPTO 10JN17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10871	INE733E07KI9	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10872	INE733E07KJ7	NTPC LIMITED SR 67 8.30 BD 15JN29 FVRS10LAC LOAUPTO26MR19	November 29, 2025	Record Date	Bond	RBI Monthly Return
10873	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOAUPTO10OT19	November 29, 2025	Record Date	Bond	RBI Monthly Return
10874	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOAUPTO09AG20	November 29, 2025	Record Date	Bond	RBI Monthly Return
10875	INE733E08171	NTPC LIMITED SR 73 6.43 LOA 27JN31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10876	INE733E08189	NTPC LIMITED SR 74 6.87 BD 21AP36 FVRS10LACLOAUPTO27JU21	November 29, 2025	Record Date	Bond	RBI Monthly Return
10877	INE733E08197	NTPC LIMITED SR 75 6.69 BD 13SP31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10878	INE752E07IL7	POWER GRID CORPORATION OF INDIA LIMITED 9.64 BD 31MY26 FVRS1250000 LOA UPTO 29AG11	November 29, 2025	Record Date	Bond	RBI Monthly Return

10879	INE752E07IW4	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG26 FVRS10LAC LOA UPTO 27NV11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10880	INE752E07IX2	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG27 FVRS10LAC LOA UPTO 27NV11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10881	INE752E07IY0	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG28 FVRS10LAC LOA UPTO 27NV11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10882	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG29 FVRS10LAC LOA UPTO 27NV11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10883	INE752E07JA8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG30 FVRS10LAC LOA UPTO 27NV11	November 29, 2025	Record Date	Bond	RBI Monthly Return
10884	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10885	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10886	INE752E07JN1	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 09MR27 FVRS10LAC LOA UPTO 07JU12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10887	INE752E07JO9	POWER GRID CORPORATION OF INDIA LIMITED 9.4 BD 29MR27 FVRS10LAC LOA UPTO 27JU12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10888	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.3 BD 28JU26 FVRS12.5LAC LOAUPTO 26SP12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10889	INE752E07KA6	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.3 BD 28JU27 FVRS12.5LAC LOAUPTO 26SP12	November 29, 2025	Record Date	Bond	RBI Monthly Return
10890	INE752E07KL3	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT26 FVRS12.5LAC LOA UPTO 14JN13	November 29, 2025	Record Date	Bond	RBI Monthly Return
10891	INE752E07KM1	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT27 FVRS12.5LAC LOA UPTO 14JN13	November 29, 2025	Record Date	Bond	RBI Monthly Return
10892	INE752E07KX8	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY26 FVRS10LAC LOA UPTO 16AG13	November 29, 2025	Record Date	Bond	RBI Monthly Return
10893	INE752E07KY6	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY27 FVRS10LAC LOA UPTO 16AG13	November 29, 2025	Record Date	Bond	RBI Monthly Return
10894	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LIMITED 7.93 BD 20MY28 FVRS10LAC LOA UPTO 16AG13	November 29, 2025	Record Date	Bond	RBI Monthly Return
10895	INE752E07LC0	POWER GRID CORPORATION OF INDIA LIMITED 8.7 BD 15JL28 FVRS10LAC LOA UPTO 13OT13	November 29, 2025	Record Date	Bond	RBI Monthly Return
10896	INE752E07LL1	POWER GRID CORPORATION OF INDIA LIMITED SR-I 9.65 BD 28FB26 FVRS10LAC LOA UPTO 02JL14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10897	INE752E07LM9	POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.65 BD 28FB27 FVRS10LAC LOA UPTO 02JL14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10898	INE752E07LN7	POWER GRID CORPORATION OF INDIA LIMITED SR-K 9.65 BD 28FB28 FVRS10LAC LOA UPTO 02JL14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10899	INE752E07LO5	POWER GRID CORPORATION OF INDIA LIMITED SR-L 9.65 BD 28FB29 FVRS10LAC LOA UPTO 02JL14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10900	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	November 29, 2025	Record Date	Bond	RBI Monthly Return
10901	INE752E07MA2	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT26 FVRS10LAC LOA UPTO 24FB15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10902	INE752E07MB0	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT27 FVRS10LAC LOA UPTO 24FB15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10903	INE752E07MC8	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT28 FVRS10LAC LOA UPTO 24FB15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10904	INE752E07MD6	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT29 FVRS10LAC LOA UPTO 24FB15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10905	INE752E07MH7	POWER GRID CORPORATION OF INDIA LIMITED 8.2 BD 23JN30 FVRS10LAC LOA UPTO 19MR15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10906	INE752E07MK1	POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR30 FVRS10LAC LOA UPTO 07MY15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10907	INE752E07MS4	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY26 FVRS10LAC LOA UPTO 23AG15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10908	INE752E07MT2	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY27 FVRS10LAC LOA UPTO 23AG15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10909	INE752E07MU0	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY28 FVRS10LAC LOA UPTO 23AG15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10910	INE752E07MV8	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY29 FVRS10LAC LOA UPTO 23AG15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10911	INE752E07MW6	POWER GRID CORPORATION OF INDIA LIMITED 8.4 BD 27MY30 FVRS10LAC LOA UPTO 23AG15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10912	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUPTO07DC15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10913	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10914	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUPTO07DC15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10915	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUPTO07DC15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10916	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUPTO07DC15	November 29, 2025	Record Date	Bond	RBI Monthly Return
10917	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10918	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	November 29, 2025	Record Date	Bond	RBI Monthly Return

10919	INE752E07NS2	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPG8.13BD25AP26FV10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10920	INE752E07NT0	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPH8.13BD25AP27FV10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10921	INE752E07NU8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPI8.13BD25AP28FV10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10922	INE752E07NV6	POWER GRID CORPORATION OF INDIA LIMITED SRLIIISTRPPJ8.13BD25AP29FV10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10923	INE752E07NW4	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPK8.13BD25AP30FV10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10924	INE752E07NX2	POWER GRID CORPORATION OF INDIA LIMITED SR-LIIISTRPPL8.13BD25AP31FV10LACLOAUPTO17AG16	November 29, 2025	Record Date	Bond	RBI Monthly Return
10925	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP B 7.97 LOA 15JL26 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10926	INE752E07OA8	POWER GRID CORPORATION OF INDIA LIMITED SR-LIV STRPP C 7.97 LOA 15JL31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10927	INE752E07OB6	POWER GRID CORPORATION OF INDIA LIMITED SR-LV 7.55BD 21SP31 FVRS10LACLOAUPTO05JN17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10928	INE752E07OC4	POWER GRID CORPORATION OF INDIA LIMITED SR-LVI 7.36 BD18OT26 FVRS10LAC LOA UPTO05JN17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10929	INE752E07OE0	POWER GRID CORPORATION OF INDIA LIMITED SR-LVIII 7.89 BD 09MR27FVRS10LACLOAUPTO11JL17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10930	INE752E07OF7	POWER GRID CORPORATION OF INDIA LIMITED SR-LIX 7.3 BD 19JU27 FVRS10LAC LOAUPTO11OT17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10931	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	November 29, 2025	Record Date	Bond	RBI Monthly Return
10932	INE752E07OH3	POWER GRID CORPORATION OF INDIA LIMITED SR LXII 8.36 BD 07JN29 FV800000 LOAUPTO31MY19	November 29, 2025	Record Date	Bond	RBI Monthly Return
10933	INE752E08502	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP A 7.74 BD12DC28 FV10L LOAUPTO06MR18	November 29, 2025	Record Date	Bond	RBI Monthly Return
10934	INE752E08510	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP B 7.74 BD12DC29 FV10L LOAUPTO06MR18	November 29, 2025	Record Date	Bond	RBI Monthly Return
10935	INE752E08528	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP C 7.74 BD12DC30 FV10L LOAUPTO06MR18	November 29, 2025	Record Date	Bond	RBI Monthly Return
10936	INE752E08536	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP D 7.74 BD12DC31 FV10L LOAUPTO06MR18	November 29, 2025	Record Date	Bond	RBI Monthly Return
10937	INE752E08544	POWER GRID CORPORATION OF INDIA LIMITED LXI STRPP E 7.74 BD10DC32 FV10L LOAUPTO06MR18	November 29, 2025	Record Date	Bond	RBI Monthly Return
10938	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUPTO10MY18	November 29, 2025	Record Date	Bond	RBI Monthly Return
10939	INE752E08577	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-B7.34BD 15JL2910LAC LOAUPTO23SP19	November 29, 2025	Record Date	Bond	RBI Monthly Return
10940	INE752E08585	POWER GRID CORPORATION OF INDIA LIMITED LXIII STRPP-C7.34BD 15JL3410LAC LOAUPTO23SP19	November 29, 2025	Record Date	Bond	RBI Monthly Return
10941	INE752E08601	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP B 7.49 LOA 25OT29 FVRS3LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10942	INE752E08619	POWER GRID CORPORATION OF INDIA LIMITED SR LXIV STRP C 7.49 LOA 25OT34 FVRS4LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10943	INE752E08635	POWER GRID CORPORATION OF INDIA LIMITED LXVI-66TH 7.38 BD 12AP30 10LAC LOAUPTO16MR20	November 29, 2025	Record Date	Bond	RBI Monthly Return
10944	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	November 29, 2025	Record Date	Bond	RBI Monthly Return
10945	INE752E08668	POWER GRID CORPORATION OF INDIA LIMITED SR LXIX 6.05 BD 25MR27 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10946	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS72500	November 29, 2025	Record Date	Bond	RBI Monthly Return
10947	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS75000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10948	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS75000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10949	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS90000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10950	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS80000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10951	INE752E08726	POWER GRID CORPORATION OF INDIA LIMITED SR LXXV 7.65 BD 11JN34 FVRS90000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10952	INE752E08734	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVI 7.35 BD 12MR34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10953	INE752E08742	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVII 7.55 BD 23AP34 FVRS90000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10954	INE752E08759	POWER GRID CORPORATION OF INDIA LIMITED SR LXXVIII 7.38 BD 23JL34 FVRS90000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10955	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIX 7.08 BD 25OT34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10956	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED SR LXXX 7.12 BD 24DC34 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10957	INE752E08783	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXI 6.94 BD 15AP35 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10958	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXII 6.98 BD 12AG35 FVRS1LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return

10959	INE861G08043	FOOD CORPORATION OF INDIA SERIES VII 8.95 BD 01MR29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10960	INE861G08050	FOOD CORPORATION OF INDIA SRVIII 7.64 BD 12DC29 FVRS10LAC LOAUPTO15DC19	November 29, 2025	Record Date	Bond	RBI Monthly Return
10961	INE861G08068	FOOD CORPORATION OF INDIA SRVIIA7.60 BD 09JN30 FVRS10LAC LOAUPTO15JN20	November 29, 2025	Record Date	Bond	RBI Monthly Return
10962	INE861G08076	FOOD CORPORATION OF INDIA IX 6.65 BD 23OT30 FVRS10LAC LOAUPTO20OT20	November 29, 2025	Record Date	Bond	RBI Monthly Return
10963	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10964	INE906B07FU2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-II 7.24 BD 16JU47 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10965	INE906B07FV0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-III 7.14 BD 12JL47 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10966	INE906B07FW8	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-IV 7.38 BD 24AG32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10967	INE906B07GK1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-1 BR BD 28JU48 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10968	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10969	INE906B07GM7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10970	INE906B07GN5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES IV 8.37 BD 21JN29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10971	INE906B07GO3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES V 8.49 BD 05FB29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10972	INE906B07GP0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VI 8.27 BD 28MR29 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10973	INE906B07GQ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES VII 8.179 BD 29MR49 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10974	INE906B07HP8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.35 BD 28AP30 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10975	INE906B07HX2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XXI 5 BD 30NV25 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10976	INE906B07HY0	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XIX 5 BD 31DC25 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10977	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10978	INE906B07IA8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10979	INE906B07IB6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10980	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 6.99 BD 28MY35 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10981	INE906B07ID2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.98 BD 29JU35 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10982	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10983	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10984	INE906B07IG5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VII 6.94 BD 27NV37 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10985	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VIII 7.03 BD 15DC40 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10986	INE906B07II1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IX 6.94 BD 30DC36 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10987	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR X 7.10 BD 18FB40 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10988	INE906B07IK7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XI 7.28 BD 08MR39 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10989	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XII 6.81 BD 30MR34 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
10990	INE906B07IM3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30AP26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10991	INE906B07IN1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MY26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10992	INE906B07IO9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30JU26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10993	INE906B07IP6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JL26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10994	INE906B07IQ4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31AG26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10995	INE906B07IR2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30SP26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10996	INE906B07IS0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31OT26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10997	INE906B07IT8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 30NV26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10998	INE906B07IU6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31DC26 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
10999	INE906B07IV4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31JN27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return

11000	INE906B07IW2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 28FB27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
11001	INE906B07IX0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXII 5 BD 31MR27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
11002	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
11003	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR II 7.05 BD 28SP41 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
11004	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
11005	INE906B07JB4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.12 BD 14MR37 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
11006	INE906B07JC2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30JU27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
11007	INE906B07JD0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31JL27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
11008	INE906B07JE8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 31AG27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
11009	INE906B07JF5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXIII 5 BD 30SP27 FVRS10000	November 29, 2025	Record Date	Bond	RBI Monthly Return
11010	INE906B08021	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR-VI 7.64 BD 22NV32 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
11011	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	November 29, 2025	Record Date	Bond	RBI Monthly Return
11012	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11013	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11014	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11015	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11016	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11017	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11018	INE562A08057	INDIAN BANK SR II 8.44 LOA PERPETUAL FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11019	INE562A08065	INDIAN BANK SR III 8.44 LOA PERPETUAL FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11020	INE562A08073	INDIAN BANK SR IV 8.44 LOA PERPETUAL FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11021	INE562A08081	INDIAN BANK SR V 6.18 BD 13JN31 FVRS10LAC LOA UPTO 12JN21	November 30, 2025	Record Date	Bond	Interest Payment
11022	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11023	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11024	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11025	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11026	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11027	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11028	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11029	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11030	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11031	INE818W08131	ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11032	INE818W08149	ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11033	INE818W08156	ESAF SMALL FINANCE BANK LIMITED SR 3 11.30 BD 10AG31 FVRS1LAC	November 30, 2025	Record Date	Bond	RBI Monthly Return
11034	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	December 01, 2025	Record Date	Bond	Interest Payment
11035	INE733E07JX0	NTPC LIMITED SR-57 8.19 BD 15DC25 FVRS10LAC LOA UPTO01MR16	December 01, 2025	Record Date	Bond	Interest Payment
11036	INE733E07KI9	NTPC LIMITED SR-66 7.37 BD 14DC31 FVRS10LAC LOAUPTO27FB17	December 01, 2025	Record Date	Bond	Interest Payment
11037	INE103D08039	BHARAT SANCHAR NIGAM LIMITED SRII TR A7.72 BD 22DC32FVRS10LACLOAUPTO19FB23	December 08, 2025	Record Date	Bond	Interest Payment
11038	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	December 08, 2025	Record Date	Bond	Interest Payment
11039	INE752E07NK9	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPB 8.32BD23DC25FVRS10LACLOAUPTO12AP16	December 08, 2025	Record Date	Bond	Interest Payment
11040	INE752E07NL7	POWER GRID CORPORATION OF INDIA LIMITED LII STRPPC 8.32BD23DC30FVRS10LACLOAUPTO12AP16	December 08, 2025	Record Date	Bond	Interest Payment
11041	INE906B07GM7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SERIES III RR BD 21DC48 FVRS10LAC	December 08, 2025	Record Date	Bond	Interest Payment
11042	INE906B07JA6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR III 6.87 BD 14AP32 FVRS10LAC	December 08, 2025	Record Date	Bond	Interest Payment
11043	INE752E08775	POWER GRID CORPORATION OF INDIA LIMITED SR LXXX 7.12 BD 24DC34 FVRS1LAC	December 09, 2025	Record Date	Bond	Interest Payment
11044	INE752E07JL5	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC25 FVRS1250000 LOA UPTO 22MR12	December 11, 2025	Record Date	Bond	Interest Payment
11045	INE752E07JM3	POWER GRID CORPORATION OF INDIA LIMITED 9.25 BD 26DC26 FVRS1250000 LOA UPTO 22MR12	December 11, 2025	Record Date	Bond	Interest Payment

11046	INE691I08487	L&T FINANCE LIMITED SR-U 8.05 BD 04JN27 FVRS10LAC	December 19, 2025	Record Date	Bond	Interest Payment
11047	INE235P07134	L&T FINANCE LIMITED SR-D OPT-3 8.63 BD 07JN26 FVRS25LAC	December 23, 2025	Record Date	Bond	Interest Payment
11048	INE235P07142	L&T FINANCE LIMITED SR-D OPT-4 8.63 BD 07JN31 FVRS25LAC	December 23, 2025	Record Date	Bond	Interest Payment
11049	INE235P07159	L&T FINANCE LIMITED SR-D OPT-5 8.63 BD 07JN36 FVRS25LAC	December 23, 2025	Record Date	Bond	Interest Payment
11050	INE031A07972	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR2ATRCHII8.58 BD13JN29 FVRS1000 LOAUPTO3AP14	December 29, 2025	Record Date	Bond	Interest Payment
11051	INE031A07980	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3A TRCH-II8.76BD13JN34FVRS1000LOAUPTO3AP14	December 29, 2025	Record Date	Bond	Interest Payment
11052	INE031A07AA4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-2BTRCH-II8.83BD13JN29FVRS1000LOAUPTO3AP14	December 29, 2025	Record Date	Bond	Interest Payment
11053	INE031A07AB2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-3BTRCH-II9.01BD13JN34 FVRS1000LOAUPTO3AP14	December 29, 2025	Record Date	Bond	Interest Payment
11054	INE235P07050	L&T FINANCE LIMITED SR-B OPT-2 8.51 BD 28JN30 FVRS25LAC	January 13, 2026	Record Date	Bond	Interest Payment
11055	INE027E08046	L&T FINANCE LIMITED SR-F 9.35 BD 29JN26 FVRS10LAC	January 14, 2026	Record Date	Bond	Interest Payment
11056	INE031A08673	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SRIII 2018 8.38BD30JN29 10LAC LOAUPTO07MY20	January 15, 2026	Record Date	Bond	Interest Payment
11057	INE691I08495	L&T FINANCE LIMITED SR-V 8.05 BD 29JN27 FVRS10LAC	January 15, 2026	Record Date	Bond	Interest Payment
11058	INE020B08DG4	REC LIMITED SR 204A 6.90 BD 31JN31 FVRS10LAC	January 16, 2026	Record Date	Bond	Interest Payment
11059	INE020B08DM2	REC LIMITED SR 207 7.02 BD 31JN36 FVRS10LAC	January 16, 2026	Record Date	Bond	Interest Payment
11060	INE020B08EE7	RURAL ELECTRIFICATION CORPORATION LIMITED SR 218 B 7.69 BD 31JN33 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment
11061	INE020B08FE4	REC LIMITED SR 235 7.35 BD 31JL34 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment
11062	INE020B08FN5	REC LIMITED SR 242 7.2 BD 15JN35 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment
11063	INE031A07AL1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1A7.02BD08FB26FVRS1000LOAUPTO12MY16	January 16, 2026	Record Date	Bond	Interest Payment
11064	INE031A07AM9	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2A7.39BD08FB31FVRS1000LOAUPTO12M16	January 16, 2026	Record Date	Bond	Interest Payment
11065	INE031A07AN7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-1B7.27BD08FB26FVRS1000LOAUPTO12MY16	January 16, 2026	Record Date	Bond	Interest Payment
11066	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHEISR-2B7.64BD08FB31FVRS1000LOAUPTO12MY16	January 16, 2026	Record Date	Bond	Interest Payment
11067	INE031A08673	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SRIII 2018 8.38BD30JN29 10LAC LOAUPTO07MY20	January 16, 2026	Record Date	Bond	Interest Payment
11068	INE031A07865	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.51/8.01 BD 16FB28 FVRS1000 LOA UPTO 7MY13	January 23, 2026	Record Date	Bond	Interest Payment
11069	INE031A08681	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SRIV2018 8.58BD14FB29 FV10LAC LOAUPTO07MY20	January 30, 2026	Record Date	Bond	Interest Payment
11070	INE020B08CO0	REC LIMITED SR GOI-IX 7.14 BD 02MR30 FVRS10LAC	February 16, 2026	Record Date	Bond	Interest Payment
11071	INE020B08CP7	REC LIMITED SERIES 192 7.50 BD 28FB30 FVRS10LAC	February 16, 2026	Record Date	Bond	Interest Payment
11072	INE020B08DX9	REC LIMITED SR 214B 7.5 BD 28FB33 FVRS10LAC	February 16, 2026	Record Date	Bond	Interest Payment
11073	INE020B08EW9	REC LIMITED SR 230-A 7.71 BD 26FB27 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
11074	INE020B08EY5	REC LIMITED SR 231B 7.47 BD 28FB34 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
11075	INE031A07840	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 8.2/8.35 BD 05MR27 FVRS1000 LOA UPTO 31MY12	February 18, 2026	Record Date	Bond	Interest Payment
11076	INE020B08BL8	REC LIMITED SR GOI-VII 8.60 BD 08MR29 FVRS10LAC	February 23, 2026	Record Date	Bond	Interest Payment
11077	INE031A07AQ0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIISR-1A7.04BD15MR26FVRS1000LOAUPTO12MY16	February 23, 2026	Record Date	Bond	Interest Payment
11078	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIISR-1B7.29BD15MR26FVRS1000LOAUPTO12MY16	February 23, 2026	Record Date	Bond	Interest Payment
11079	INE020B08DO8	RURAL ELECTRIFICATION CORPORATION LIMITED SR 208 7.40 BD 15MR36 FVRS10LAC	March 02, 2026	Record Date	Bond	Interest Payment
11080	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR 8.41 BD 15MR29 FVRS10LAC LOAUPTO07MY20	March 02, 2026	Record Date	Bond	Interest Payment
11081	INE020B08DV3	RURAL ELECTRIFICATION CORPORATION LIMITED SR 213 6.92 BD 20MR32 FVRS10LAC	March 05, 2026	Record Date	Bond	Interest Payment
11082	INE020B08AX5	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.09 BD 21MR28 FVRS10LAC	March 06, 2026	Record Date	Bond	Interest Payment
11083	INE031A07881	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.19/7.69 BD 28MR28 FVRS1000 LOA UPTO 24JU13	March 09, 2026	Record Date	Bond	Interest Payment

11084	INE020B08BO2	REC LIMITED SR GOI - VIII 8.30 BD 25MR29 FVRS10LAC	March 10, 2026	Record Date	Bond	Interest Payment
11085	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR VI 8.37 BD 25MR29 FVRS10LAC LOAUPTO07MY20	March 10, 2026	Record Date	Bond	Interest Payment
11086	INE020B08AY3	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.01 BD 24MR28 FVRS10LAC	March 11, 2026	Record Date	Bond	Interest Payment
11087	INE020B08CR3	REC LIMITED SERIES GOI-X 8.25 BD 26MR30 FVRS10LAC	March 11, 2026	Record Date	Bond	Interest Payment
11088	INE020B08DQ3	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI XIV 6.50 BD 26MR31 FVRS10LAC	March 11, 2026	Record Date	Bond	Interest Payment
11089	INE020B08AZ0	RURAL ELECTRIFICATION CORPORATION LIMITED SR III 8.06 BD 27MR28 FVRS10LAC	March 12, 2026	Record Date	Bond	Interest Payment
11090	INE020B08AH8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-147 7.95 BD 12MR27 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11091	INE020B08BC7	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI-IV 8.70 BD 28SP28 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11092	INE020B08BP9	REC LIMITED SERIES 175 8.97 BD 28MR29 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11093	INE020B08CI2	REC LIMITED SERIES 188B 7.89 NCD 31MR30 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11094	INE020B08CJ0	REC LIMITED SERIES 189 7.92 BD 31MR30 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11095	INE020B08CS1	REC LIMITED SERIES GOI-XI 7.20 BD 31MR30 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11096	INE020B08EA5	REC LIMITED SR 216A 7.55 BD 31MR28 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11097	INE020B08EC1	REC LIMITED SR 217 7.53 BD 31MR33 FVRS10LAC	March 16, 2026	Record Date	Bond	Interest Payment
11098	INE020B08EG2	REC LIMITED SR 220-B 7.69 BD 31MR33 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
11099	INE020B08EH0	RURAL ELECTRIFICATION CORPORATION LIMITED 7.77 SR 220-A BD 31MR28 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
11100	INE020B08EJ6	REC LIMITED SR 222 7.98 PP BD	March 16, 2026	Record Date	Bond	Interest Payment
11101	INE091D11089	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC25 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11102	INE091D11097	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC26 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11103	INE091D11105	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD LOA 27DC27 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11104	INE091D11139	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT26 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11105	INE091D11147	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT27 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11106	INE091D11162	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT29 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11107	INE091D11170	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT30 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11108	INE091D11204	PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD 0.4 LOA 15OT33 FVRS10LAC	November 29, 2025	Record Date	Deep Discount Bond	RBI Monthly Return
11109	INE163N14550	ONGC PETRO ADDITIONS LIMITED 180D CP 21JAN26	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11110	INE163N14576	ONGC PETRO ADDITIONS LIMITED 172D CP 13MAR26	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11111	INE163N14584	ONGC PETRO ADDITIONS LIMITED 135D CP 27FEB26	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11112	INE163N14592	ONGC PETRO ADDITIONS LIMITED 180D CP 13MAY26	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11113	INE557F14FM7	NATIONAL HOUSING BANK 91D CP 27FEB26	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11114	INE733E14BU9	NTPC LIMITED 323D CP 10MAR26	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11115	INE733E14BX3	NTPC LIMITED 91D CP 03DEC25	November 29, 2025	Record Date	Commercial Paper	RBI Monthly Return
11116	INE255A14676	EPL LIMITED 90D CP 03DEC25	December 02, 2025	Record Date	Commercial Paper	Redemption
11117	INE18UV14026	BAJAJ AUTO CREDIT LIMITED 151D CP 05DEC25	December 04, 2025	Record Date	Commercial Paper	Redemption
11118	INE901L14BT9	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 08DEC25	December 07, 2025	Record Date	Commercial Paper	Redemption
11119	INE901L14BU7	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 12DEC25	December 11, 2025	Record Date	Commercial Paper	Redemption
11120	INE901L14BV5	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 15DEC25	December 14, 2025	Record Date	Commercial Paper	Redemption
11121	INE901L14BW3	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 22DEC25	December 21, 2025	Record Date	Commercial Paper	Redemption
11122	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	November 16, 2025	Record Date	Equity	Special Benpos
11123	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	November 17, 2025	Record Date	Equity	Special Benpos
11124	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	November 25, 2025	Record Date	Equity	Special Benpos
11125	INE0R8B01010	PATEL RETAIL LIMITED EQ	November 26, 2025	Record Date	Equity	Special Benpos
11126	INE204G01017	CHANDI STEEL INDUSTRIES LIMITED EQ	November 26, 2025	Record Date	Equity	Special Benpos
11127	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ	November 26, 2025	Record Date	Equity	Special Benpos
11128	INE02NC01014	FINO PAYMENTS BANK LIMITED EQ	November 27, 2025	Record Date	Equity	Special Benpos
11129	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE.1/-	November 27, 2025	Record Date	Equity	Special Benpos
11130	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	November 27, 2025	Record Date	Equity	Interest Payment
11131	INE613C01026	MAGELLANIC CLOUD LIMITED EQ NEW FV RS.2/-	November 27, 2025	Record Date	Equity	Special Benpos
11132	INE614B01018	THE KARNATAKA BANK LIMITED EQ	November 27, 2025	Record Date	Equity	Special Benpos
11133	INE637D01015	TULIVE DEVELOPERS LIMITED EQ	November 28, 2025	Record Date	Equity	EGM
11134	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED EQ	December 01, 2025	Record Date	Equity	EGM

11135	INE417N01011	CHAMBAL BREWERIES & DISTILLERIES LIMITED EQ	December 05, 2025	Record Date	Equity	EGM
11136	INE0R3T01013	MANDEEP AUTO INDUSTRIES LIMITED EQ	December 06, 2025	Record Date	Equity	EGM
11137	INE672C01014	UNIMIN INDIA LIMITED EQ	December 08, 2025	Record Date	Equity	AGM
11138	INE13VU01016	BEEZAASAN EXPLOTECH LIMITED EQ	December 10, 2025	Record Date	Equity	EGM
11139	INE336H01023	GAYATRI PROJECTS LIMITED EQ NEW FV RS. 2/-	December 10, 2025	Record Date	Equity	EGM
11140	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	December 11, 2025	Record Date	Equity	EGM
11141	INE932F01015	EPIC ENERGY LIMITED EQ	December 11, 2025	Record Date	Equity	AGM
11142	INE02VX01013	PSSM MEDIA LIMITED EQ	December 15, 2025	Record Date	Equity	Book Closure
11143	INE615I01010	GLOBUS SPIRITS LIMITED EQ	December 18, 2025	Record Date	Equity	EGM
11144	INE02VX01013	PSSM MEDIA LIMITED EQ	December 22, 2025	Record Date	Equity	AGM
11145	INE040A16FY5	HDFC BANK LIMITED CD 04DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11146	INE040A16GA3	HDFC BANK LIMITED CD 18DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11147	INE040A16GD7	HDFC BANK LIMITED CD 30JAN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11148	INE040A16GE5	HDFC BANK LIMITED CD 04FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11149	INE040A16GF2	HDFC BANK LIMITED CD 06FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11150	INE040A16GJ4	HDFC BANK LIMITED CD 25FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11151	INE040A16GN6	HDFC BANK LIMITED CD 12MAR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11152	INE040A16GS5	HDFC BANK LIMITED CD 24MAR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11153	INE040A16GW7	HDFC BANK LIMITED CD 19MAY26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11154	INE040A16HB9	HDFC BANK LIMITED CD 24JUN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11155	INE040A16HC7	HDFC BANK LIMITED CD 02APR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11156	INE040A16HF0	HDFC BANK LIMITED CD 05AUG26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11157	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11158	INE040A16HI4	HDFC BANK LIMITED CD 03DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11159	INE040A16HL8	HDFC BANK LIMITED CD 10SEP26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11160	INE040A16HM6	HDFC BANK LIMITED CD 09MAR26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11161	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11162	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11163	INE040A16HP9	HDFC BANK LIMITED CD 12JUN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11164	INE040A16HQ7	HDFC BANK LIMITED CD 22DEC25	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11165	INE040A16HR5	HDFC BANK LIMITED CD 21SEP26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11166	INE040A16HT1	HDFC BANK LIMITED CD 04JUN26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11167	INE040A16HU9	HDFC BANK LIMITED CD 06NOV26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11168	INE040A16HV7	HDFC BANK LIMITED CD 12FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11169	INE040A16HW5	HDFC BANK LIMITED CD 13NOV26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11170	INE040A16HX3	HDFC BANK LIMITED CD 25MAY26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11171	INE040A16HY1	HDFC BANK LIMITED CD 19NOV26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11172	INE040A16HZ8	HDFC BANK LIMITED CD 18FEB26	November 30, 2025	Record Date	Certificate of Deposit	Fortnighlty Return to RBI
11173	INE476A16A08	CANARA BANK CD 21JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11174	INE476A16A16	CANARA BANK CD 30JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11175	INE476A16A24	CANARA BANK CD 03FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11176	INE476A16A32	CANARA BANK CD 04FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11177	INE476A16A57	CANARA BANK CD 20FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11178	INE476A16A65	CANARA BANK CD 24FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11179	INE476A16A73	CANARA BANK CD 04MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11180	INE476A16A81	CANARA BANK CD 05MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment

11181	INE476A16A99	CANARA BANK CD 06MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11182	INE476A16B23	CANARA BANK CD 12MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11183	INE476A16B31	CANARA BANK CD 13MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11184	INE476A16B64	CANARA BANK CD 18MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11185	INE476A16D96	CANARA BANK CD 27FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11186	INE476A16E04	CANARA BANK CD 17DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11187	INE476A16E12	CANARA BANK CD 27JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11188	INE476A16E20	CANARA BANK CD 12JUN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11189	INE476A16ZO0	CANARA BANK CD 04DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11190	INE476A16ZP7	CANARA BANK CD 05DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11191	INE476A16ZQ5	CANARA BANK CD 12DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11192	INE476A16ZT9	CANARA BANK CD 18DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11193	INE476A16ZU7	CANARA BANK CD 19DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11194	INE476A16ZV5	CANARA BANK CD 22DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11195	INE476A16ZW3	CANARA BANK CD 26DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11196	INE476A16ZZ6	CANARA BANK CD 20JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11197	INE562A16NQ8	INDIAN BANK CD 04DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11198	INE562A16NV8	INDIAN BANK CD 08JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11199	INE562A16NW6	INDIAN BANK CD 19JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11200	INE562A16NX4	INDIAN BANK CD 30JAN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11201	INE562A16OA0	INDIAN BANK CD 04FEB26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11202	INE562A16OG7	INDIAN BANK CD 06MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11203	INE562A16OI3	INDIAN BANK CD 12MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11204	INE562A16OL7	INDIAN BANK CD 19MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11205	INE562A16ON3	INDIAN BANK CD 25MAR26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11206	INE562A16OS2	INDIAN BANK CD 06MAY26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11207	INE562A16PB5	INDIAN BANK CD 12JUN26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11208	INE562A16PE9	INDIAN BANK CD 28JUL26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11209	INE562A16PK6	INDIAN BANK CD 03DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11210	INE562A16PL4	INDIAN BANK CD 08DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11211	INE562A16PM2	INDIAN BANK CD 17DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11212	INE562A16PN0	INDIAN BANK CD 19DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11213	INE562A16PO8	INDIAN BANK CD 17SEP26	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11214	INE565A16BJ1	INDIAN OVERSEAS BANK CD 17DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11215	INE565A16BK9	INDIAN OVERSEAS BANK CD 23DEC25	November 30, 2025	Record Date	Certificate of Deposit	Interest Payment
11216	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
11217	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
11218	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
11219	INE859C07246	IKF FINANCE LIMITED 9.4 NCD 12SP27 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
11220	INE916DA7SA6	KOTAK MAHINDRA PRIME LIMITED 7.7968 NCD 12DC25 FVRS10LAC	November 27, 2025	Record Date	Debentures	Interest Payment
11221	INE950O08287	MAHINDRA RURAL HOUSING FINANCE LIMITED SR BB2023U STRPP 1 8.315 NCD 12DC25 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment

11222	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
11223	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 9.95 RR NCD 24FB28 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
11224	INE0SE707056	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 23JU26 FVRS1LAC	November 28, 2025	Record Date	Debentures	Interest Payment
11225	INE522D07AT6	MANAPPURAM FINANCE LIMITED SERIES IV LOA 19DC25 FVRS1000	November 28, 2025	Record Date	Debentures	Interest Payment
11226	INE865N07026	DLF PROMENADE LIMITED RR NCD 10JU28 FVRS5CR	November 28, 2025	Record Date	Debentures	Interest Payment
11227	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
11228	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment & Redemption
11229	INE0SE707049	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 07MR26 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment & Redemption
11230	INE939X08034	MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
11231	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
11232	INE016P07229	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR I 9.65 NCD 18JU26 FVRS1LAC	December 03, 2025	Record Date	Debentures	Interest Payment
11233	INE0QGP07265	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T30 11.25 LOA 13JN27 FVRS10LAC	December 03, 2025	Record Date	Debentures	Interest Payment
11234	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	December 04, 2025	Record Date	Debentures	Interest Payment
11235	INE0QGP07216	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	December 05, 2025	Record Date	Debentures	Interest Payment
11236	INE0QGP07232	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	December 05, 2025	Record Date	Debentures	Interest Payment
11237	INE0QGP07240	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	December 05, 2025	Record Date	Debentures	Interest Payment
11238	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
11239	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
11240	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
11241	INE607M08113	TATA POWER RENEWABLE ENERGY LIMITED 7.70 NCD 24DC34 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
11242	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11243	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11244	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11245	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11246	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11247	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11248	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11249	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	December 10, 2025	Record Date	Debentures	Interest Payment
11250	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment
11251	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	December 10, 2025	Record Date	Debentures	Interest Payment
11252	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS600	December 11, 2025	Record Date	Debentures	Interest Payment
11253	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS600	December 11, 2025	Record Date	Debentures	Interest Payment
11254	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS800	December 11, 2025	Record Date	Debentures	Interest Payment
11255	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS800	December 11, 2025	Record Date	Debentures	Interest Payment
11256	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS333.34	December 11, 2025	Record Date	Debentures	Interest Payment
11257	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS714.28	December 11, 2025	Record Date	Debentures	Interest Payment
11258	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS714.28	December 11, 2025	Record Date	Debentures	Interest Payment
11259	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS333.34	December 11, 2025	Record Date	Debentures	Interest Payment
11260	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11261	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11262	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11263	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment

11264	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11265	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11266	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11267	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11268	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11269	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	December 11, 2025	Record Date	Debentures	Interest Payment
11270	INE725H08162	TATA PROJECTS LIMITED SR O 8.47 NCD 20NV26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
11271	INE725H08170	TATA PROJECTS LIMITED SR N 8.50 NCD 18DC26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
11272	INE883F07355	AADHAR HOUSING FINANCE LIMITED RR NCD 25JU32 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
11273	INE939X07085	MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
11274	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	December 11, 2025	Record Date	Debentures	Interest Payment
11275	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS334	December 12, 2025	Record Date	Debentures	Interest Payment
11276	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS334	December 12, 2025	Record Date	Debentures	Interest Payment
11277	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS600	December 12, 2025	Record Date	Debentures	Interest Payment
11278	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS600	December 12, 2025	Record Date	Debentures	Interest Payment
11279	INE148I07RC9	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25% LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
11280	INE148I07RD7	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
11281	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
11282	INE148I07RF2	SAMMAAN CAPITAL LIMITED SR III CAT I&II LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
11283	INE148I07RG0	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11284	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
11285	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11286	INE148I07RK2	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 27DC25 FVRS1000	December 12, 2025	Record Date	Debentures	Redemption
11287	INE148I07RM8	SAMMAAN CAPITAL LIMITED SR VII CAT I&II 9.65 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11288	INE148I07RN6	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 27DC26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11289	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11290	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11291	INE148I07RR7	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 LOA 27DC30 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11292	INE148I07RS5	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 27DC28 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11293	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11294	INE148I07RV9	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11295	INE148I07RW7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11296	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11297	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
11298	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	December 12, 2025	Record Date	Debentures	Interest Payment
11299	INE939X07101	MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
11300	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	December 12, 2025	Record Date	Debentures	Interest Payment
11301	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	December 12, 2025	Record Date	Debentures	Interest Payment
11302	INE0SE707031	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 20JN26 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment & Redemption
11303	INE245A08257	THE TATA POWER COMPANY LIMITED SR I TPCLDC01 7.75 NCD 08JN30 FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment
11304	INE245A08265	THE TATA POWER COMPANY LIMITED SR II TPCLDC02 7.75 NCD 29DC32 FVRS10LAC	December 13, 2025	Record Date	Debentures	Interest Payment

11305	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
11306	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
11307	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
11308	INE0WEL07028	LAKSHMITHRA FINANCE PRIVATE LIMITED SR II 14.90 NCD 21JL30 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
11309	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
11310	INE0QGP07117	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11311	INE0QGP07125	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11312	INE0QGP07133	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11313	INE0QGP07141	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11314	INE0QGP07158	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11315	INE0QGP07174	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11316	INE0QGP07190	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11317	INE0QGP07208	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11318	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11319	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
11320	INE0QGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	December 21, 2025	Record Date	Debentures	Interest Payment
11321	INE939X07127	MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000	December 21, 2025	Record Date	Debentures	Interest Payment
11322	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
11323	INE538L07163	AADHAR HOUSING FINANCE LIMITED SR-XV 9.6 NCD 06JN26 FVRS10LAC	December 22, 2025	Record Date	Debentures	Interest Payment & Redemption
11324	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	December 25, 2025	Record Date	Debentures	Interest Payment
11325	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	December 26, 2025	Record Date	Debentures	Interest Payment
11326	INE804I07J05	ECL FINANCE LIMITED SR-A6A601A 9.6 NCD 13JN26 FVRS1LAC	December 29, 2025	Record Date	Debentures	Redemption
11327	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	January 05, 2026	Record Date	Debentures	Interest Payment
11328	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	February 05, 2026	Record Date	Debentures	Interest Payment
11329	INE0WEL08018	LAKSHMITHRA FINANCE PRIVATE LIMITED SR I TR 1 15.25 NCD 27AG30 FVRS5LAC	February 12, 2026	Record Date	Debentures	Interest Payment
11330	INE0WEL07036	LAKSHMITHRA FINANCE PRIVATE LIMITED NCD 20SP27 FVRS1LAC	March 05, 2026	Record Date	Debentures	Interest Payment
11331	INE0WEL07010	LAKSHMITHRA FINANCE PRIVATE LIMITED SR I 13.65 NCD 28MR28 FVRS5LAC	March 13, 2026	Record Date	Debentures	Interest Payment
11332	INE0WEL07028	LAKSHMITHRA FINANCE PRIVATE LIMITED SR II 14.90 NCD 21JL30 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
11333	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 29, 2026	Record Date	Debentures	Interest Payment
11334	IN0020180041	GOVERNMENT OF INDIA 20388 GOI 07DC31 FLT FV RS 100	December 06, 2025	Record Date	Government Security	Interest Payment & Redemption
11335	IN001225C043	GOVERNMENT OF INDIA 22084 GS 12DEC2025 C STRIPS FV RS 100	December 10, 2025	Record Date	Government Security	Interest Payment & Redemption
11336	IN001225C050	GOVERNMENT OF INDIA 22385 GS 15DEC2025 C STRIPS FV RS 100	December 11, 2025	Record Date	Government Security	Interest Payment & Redemption
11337	IN001225C076	GOVERNMENT OF INDIA 31043 GS 16DEC2025 C STRIPS FV RS 100	December 12, 2025	Record Date	Government Security	Interest Payment & Redemption
11338	IN0020190032	GOVERNMENT OF INDIA 21587 GOI 15JU49 7.72 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
11339	IN0020200187	GOVERNMENT OF INDIA 29367 GOI 15DC60 6.80 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
11340	IN0020210152	GOVERNMENT OF INDIA 30734 GOI 15DC35 6.67 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
11341	IN0020210194	GOVERNMENT OF INDIA 30951 GOI 15DC51 6.99 FV RS 100	December 13, 2025	Record Date	Government Security	Interest Payment & Redemption
11342	IN001225C035	GOVERNMENT OF INDIA 21947 GS 17DEC2025 C STRIPS FV RS 100	December 15, 2025	Record Date	Government Security	Interest Payment & Redemption
11343	IN0020210020	GOVERNMENT OF INDIA 30244 GOI 16JU35 6.64 FV RS 100	December 15, 2025	Record Date	Government Security	Interest Payment & Redemption
11344	IN0020210202	GOVERNMENT OF INDIA 30962 GOI 16DC61 6.95 FV RS 100	December 15, 2025	Record Date	Government Security	Interest Payment & Redemption
11345	IN0020190040	GOVERNMENT OF INDIA 21620 GOI 17JU43 7.69 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption

11346	IN0020190057	GOVERNMENT OF INDIA 21628 GOI 17JU59 7.63 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
11347	IN0020190065	GOVERNMENT OF INDIA 21658 GOI 17JU33 7.57 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
11348	IN0020200252	GOVERNMENT OF INDIA 29633 GOI 17DC50 6.67 FV RS 100	December 16, 2025	Record Date	Government Security	Interest Payment & Redemption
11349	IN001225C092	GOVERNMENT OF INDIA 33144 GS 19DEC2025 C STRIPS FV RS 100	December 17, 2025	Record Date	Government Security	Interest Payment & Redemption
11350	IN0020150051	GOVERNMENT OF INDIA 17916 GOI 19DC34 7.73 FV RS 100	December 18, 2025	Record Date	Government Security	Interest Payment & Redemption
11351	IN3320140202	STATE DEVELOPMENT LOAN 17364 UP 31DC28 8.61 FV RS 100	December 30, 2025	Record Date	Government Security	Interest Payment & Redemption
11352	IN3320140210	STATE DEVELOPMENT LOAN 17365 UP 31DC27 8.67 FV RS 100	December 30, 2025	Record Date	Government Security	Interest Payment & Redemption
11353	IN3320140228	STATE DEVELOPMENT LOAN 17366 UP 31DC26 8.57 FV RS 100	December 30, 2025	Record Date	Government Security	Interest Payment & Redemption
11354	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 25, 2025	Record Date	Rights Entitlement	Special Benpos
11355	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 26, 2025	Record Date	Rights Entitlement	Special Benpos
11356	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 27, 2025	Record Date	Rights Entitlement	Special Benpos
11357	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	November 28, 2025	Record Date	Rights Entitlement	Special Benpos
11358	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 01, 2025	Record Date	Rights Entitlement	Special Benpos
11359	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 02, 2025	Record Date	Rights Entitlement	Special Benpos
11360	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 03, 2025	Record Date	Rights Entitlement	Special Benpos
11361	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 04, 2025	Record Date	Rights Entitlement	Special Benpos
11362	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	December 05, 2025	Record Date	Rights Entitlement	Special Benpos
11363	IN002024Z347	GOVERNMENT OF INDIA 35322 364 DAYS TBILL 04DC25 FV RS 100	December 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11364	IN002025X232	GOVERNMENT OF INDIA 36402 091 DAYS TBILL 04DC25 FV RS 100	December 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11365	IN002025Y107	GOVERNMENT OF INDIA 36042 182 DAYS TBILL 04DC25 FV RS 100	December 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11366	IN002024Z354	GOVERNMENT OF INDIA 35341 364 DAYS TBILL 11DC25 FV RS 100	December 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11367	IN002025X240	GOVERNMENT OF INDIA 36426 091 DAYS TBILL 11DC25 FV RS 100	December 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11368	IN002025Y115	GOVERNMENT OF INDIA 36064 182 DAYS TBILL 11DC25 FV RS 100	December 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11369	IN002024Z362	GOVERNMENT OF INDIA 35367 364 DAYS TBILL 18DC25 FV RS 100	December 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11370	IN002025X257	GOVERNMENT OF INDIA 36514 091 DAYS TBILL 18DC25 FV RS 100	December 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11371	IN002025Y123	GOVERNMENT OF INDIA 36099 182 DAYS TBILL 18DC25 FV RS 100	December 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11372	IN002025X265	GOVERNMENT OF INDIA 36539 091 DAYS TBILL 25DC25 FV RS 100	December 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11373	IN002025Y131	GOVERNMENT OF INDIA 36115 182 DAYS TBILL 25DC25 FV RS 100	December 22, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11374	IN002024Z370	GOVERNMENT OF INDIA 35377 364 DAYS TBILL 26DC25 FV RS 100	December 23, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
11375	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	November 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
11376	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	December 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
11377	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11378	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11379	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11380	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11381	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11382	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11383	INE562A08057	INDIAN BANK SR II 8.44 LOA PERPETUAL FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11384	INE562A08065	INDIAN BANK SR III 8.44 LOA PERPETUAL FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11385	INE562A08073	INDIAN BANK SR IV 8.44 LOA PERPETUAL FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11386	INE562A08081	INDIAN BANK SR V 6.18 BD 13JN31 FVRS10LAC LOA UPTO 12JN21	November 30, 2025	Record Date	Bond	Interest Payment
11387	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11388	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	November 30, 2025	Record Date	Bond	Interest Payment
11389	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	November 30, 2025	Record Date	Bond	Interest Payment
11390	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11391	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	November 30, 2025	Record Date	Bond	Interest Payment
11392	INE020B08DG4	REC LIMITED SR 204A 6.90 BD 31JN31 FVRS10LAC	January 16, 2026	Record Date	Bond	Interest Payment
11393	INE020B08DM2	REC LIMITED SR 207 7.02 BD 31JN36 FVRS10LAC	January 16, 2026	Record Date	Bond	Interest Payment
11394	INE020B08EE7	RURAL ELECTRIFICATION CORPORATION LIMITED SR 218 B 7.69 BD 31JN33 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment
11395	INE020B08FE4	REC LIMITED SR 235 7.35 BD 31JL34 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment
11396	INE020B08FN5	REC LIMITED SR 242 7.2 BD 15JN35 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment