

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE078V01014	VIKRAM SOLAR LIMITED EQ	February 28, 2024	Record Date	Equity	EGM
2	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	February 29, 2024	Record Date	Equity	EGM
3	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	March 01, 2024	Record Date	Equity	EGM
4	INE828E01018	THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED EQ	January 01, 1900	Record Date	Equity	Interim Dividend
5	INE829E01016	THE NELLIAMPATHY TEA AND PRODUCE COMPANY LIMITED EQ	March 01, 2024	Record Date	Equity	Interim Dividend
6	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	March 04, 2024	Record Date	Equity	Book Closure
7	INE196A01026	MARICO LIMITED NEW EQ RE.1	March 06, 2024	Record Date	Equity	Dividend
8	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	March 06, 2024	Record Date	Equity	Interim Dividend
9	INE011D01013	SHERVANI INDUSTRIAL SYNDICATE LIMITED EQ	March 07, 2024	Record Date	Equity	Buy-back
10	INE565A01014	INDIAN OVERSEAS BANK EQ	March 07, 2024	Record Date	Equity	Interest Payment
11	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	March 11, 2024	Record Date	Equity	EGM
12	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
13	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	March 13, 2024	Record Date	Equity	EGM
14	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	March 14, 2024	Record Date	Equity	EGM
15	INE583D01011	UGRO CAPITAL LIMITED EQ	March 15, 2024	Record Date	Equity	EGM
16	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	March 15, 2024	Record Date	Equity	EGM
17	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	March 20, 2024	Record Date	Equity	EGM
18	INE379J01029	VERITAS (INDIA) LIMITED EQ NEW F.V. RE.1/-	March 21, 2024	Record Date	Equity	EGM
19	INE583D01011	UGRO CAPITAL LIMITED EQ	March 22, 2024	Record Date	Equity	EGM
20	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	March 22, 2024	Record Date	Equity	AGM
21	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	April 26, 2024	Record Date	Equity	EGM
22	INE047M07031	HINDUSTAN CLEANENERGY LIMITED RR NCD 01AP24 FVRS458000	February 28, 2024	Record Date	Debentures	Interest Payment & Redemption
23	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	February 28, 2024	Record Date	Debentures	Redemption
24	INE572J07513	SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	February 28, 2024	Record Date	Debentures	Redemption
25	INE572J07638	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS1LAC	February 28, 2024	Record Date	Debentures	Interest Payment
26	INE572J07646	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 24MR25 FVRS1LAC	February 28, 2024	Record Date	Debentures	Interest Payment
27	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	March 01, 2024	Record Date	Debentures	Interest Payment
28	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	March 01, 2024	Record Date	Debentures	Interest Payment
29	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	March 01, 2024	Record Date	Debentures	Interest Payment
30	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	March 01, 2024	Record Date	Debentures	Interest Payment
31	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1-2 11.63 NCD 30MY24 FVRS10000	March 11, 2024	Record Date	Debentures	Interest Payment
32	INE027208029	BOBCARD LIMITED 8.25 NCD 25MR33 FVRS1LAC	March 12, 2024	Record Date	Debentures	Interest Payment
33	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	February 29, 2024	Record Date	Units	AGM
34	INF109KA1962	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF OPEN ENDED	February 29, 2024	Record Date	Units	AGM
35	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	February 29, 2024	Record Date	Units	AGM
36	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	February 29, 2024	Record Date	Units	AGM
37	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	February 29, 2024	Record Date	Units	AGM
38	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	February 29, 2024	Record Date	Units	AGM
39	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	February 29, 2024	Record Date	Units	AGM
40	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	February 29, 2024	Record Date	Units	AGM

41	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	February 29, 2024	Record Date	Units	AGM
42	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	February 29, 2024	Record Date	Units	AGM
43	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	February 29, 2024	Record Date	Units	AGM
44	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	February 29, 2024	Record Date	Units	AGM
45	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	February 29, 2024	Record Date	Units	AGM
46	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	February 29, 2024	Record Date	Units	AGM
47	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	February 29, 2024	Record Date	Units	AGM
48	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	February 29, 2024	Record Date	Units	AGM
49	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	February 29, 2024	Record Date	Units	AGM
50	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 -1226 DAYS PL F QTRDCWPY16AP26	February 29, 2024	Record Date	Units	AGM
51	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	February 29, 2024	Record Date	Units	AGM
52	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	February 29, 2024	Record Date	Units	AGM
53	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	February 29, 2024	Record Date	Units	AGM
54	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	February 29, 2024	Record Date	Units	AGM
55	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	February 29, 2024	Record Date	Units	AGM
56	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	February 29, 2024	Record Date	Units	AGM
57	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	February 29, 2024	Record Date	Units	AGM
58	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 -1226 DAYS PL F DR GRWTH16AP26	February 29, 2024	Record Date	Units	AGM
59	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	February 29, 2024	Record Date	Units	AGM
60	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	February 29, 2024	Record Date	Units	AGM
61	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	February 29, 2024	Record Date	Units	AGM
62	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	February 29, 2024	Record Date	Units	AGM
63	INF109KC1E35	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL PRIVATE BANK ETF	February 29, 2024	Record Date	Units	AGM
64	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	February 29, 2024	Record Date	Units	AGM
65	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	February 29, 2024	Record Date	Units	AGM
66	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	February 29, 2024	Record Date	Units	AGM
67	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	February 29, 2024	Record Date	Units	AGM
68	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	February 29, 2024	Record Date	Units	AGM
69	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	February 29, 2024	Record Date	Units	AGM
70	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	February 29, 2024	Record Date	Units	AGM
71	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	February 29, 2024	Record Date	Units	AGM
72	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	February 29, 2024	Record Date	Units	AGM
73	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	February 29, 2024	Record Date	Units	AGM
74	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	February 29, 2024	Record Date	Units	AGM

75	INF109KC1Y49	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY AUTO ETF	February 29, 2024	Record Date	Units	AGM
76	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	February 29, 2024	Record Date	Units	AGM
77	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	February 29, 2024	Record Date	Units	AGM
78	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	February 29, 2024	Record Date	Units	AGM
79	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	February 29, 2024	Record Date	Units	AGM
80	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	February 29, 2024	Record Date	Units	AGM
81	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	February 29, 2024	Record Date	Units	AGM
82	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	February 29, 2024	Record Date	Units	AGM
83	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	February 29, 2024	Record Date	Units	AGM
84	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	February 29, 2024	Record Date	Units	AGM
85	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	February 29, 2024	Record Date	Units	AGM
86	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	February 29, 2024	Record Date	Units	AGM
87	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	February 29, 2024	Record Date	Units	AGM
88	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	February 29, 2024	Record Date	Units	AGM
89	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	February 29, 2024	Record Date	Units	AGM
90	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	February 29, 2024	Record Date	Units	AGM
91	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	February 29, 2024	Record Date	Units	AGM
92	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	February 29, 2024	Record Date	Units	AGM
93	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	February 29, 2024	Record Date	Units	AGM
94	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	February 29, 2024	Record Date	Units	AGM
95	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	February 29, 2024	Record Date	Units	AGM
96	INF200K017X1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I REG IDCWPY 03FB25	February 29, 2024	Record Date	Units	AGM
97	INF200K018X9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I DIRECT GROWTH 03FB25	February 29, 2024	Record Date	Units	AGM
98	INF200K019X7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I DIR IDCWPY 03FB25	February 29, 2024	Record Date	Units	AGM
99	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	February 29, 2024	Record Date	Units	AGM
100	INF200K01W80	SBI MUTUAL FUND TAX ADVANTAGE FD SR III REGULAR GROWTH 27MR24	February 29, 2024	Record Date	Units	AGM
101	INF200K01W98	SBI MUTUAL FUND TAX AIDCWANTAGEFD SR III REGULAR IDCWPY 27MR24	February 29, 2024	Record Date	Units	AGM
102	INF200K01X06	SBI MUTUAL FUND TAX ADVANTAGE FD SR III DIRECT GROWTH 27MR24	February 29, 2024	Record Date	Units	AGM
103	INF200K01X14	SBI MUTUAL FUND TAX AIDCWANTAGEFD SR III DR IDCWPY 27MR24	February 29, 2024	Record Date	Units	AGM
104	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	February 29, 2024	Record Date	Units	AGM
105	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	February 29, 2024	Record Date	Units	AGM
106	INF200KA10C3	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) DR PL GRWTH30AP25	February 29, 2024	Record Date	Units	AGM
107	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	February 29, 2024	Record Date	Units	AGM
108	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	February 29, 2024	Record Date	Units	AGM
109	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	February 29, 2024	Record Date	Units	AGM
110	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	February 29, 2024	Record Date	Units	AGM
111	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	February 29, 2024	Record Date	Units	AGM
112	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	February 29, 2024	Record Date	Units	AGM

113	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL- IDCWPTY16AP26	February 29, 2024	Record Date	Units	AGM
114	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	February 29, 2024	Record Date	Units	AGM
115	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	February 29, 2024	Record Date	Units	AGM
116	INF200KA11C1	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS)DR PL IDCWPY30AP25	February 29, 2024	Record Date	Units	AGM
117	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	February 29, 2024	Record Date	Units	AGM
118	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	February 29, 2024	Record Date	Units	AGM
119	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	February 29, 2024	Record Date	Units	AGM
120	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	February 29, 2024	Record Date	Units	AGM
121	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	February 29, 2024	Record Date	Units	AGM
122	INF200KA11X7	SBI MUTUAL FUND FMP SERIES 80 (366 DAYS) RG GRWTH20MR24	February 29, 2024	Record Date	Units	AGM
123	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	February 29, 2024	Record Date	Units	AGM
124	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	February 29, 2024	Record Date	Units	AGM
125	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	February 29, 2024	Record Date	Units	AGM
126	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	February 29, 2024	Record Date	Units	AGM
127	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	February 29, 2024	Record Date	Units	AGM
128	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	February 29, 2024	Record Date	Units	AGM
129	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPY14AP26	February 29, 2024	Record Date	Units	AGM
130	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	February 29, 2024	Record Date	Units	AGM
131	INF200KA12X5	SBI MUTUAL FUND FMP SERIES 80 (366 DAYS) RG IDCWPY20MR24	February 29, 2024	Record Date	Units	AGM
132	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	February 29, 2024	Record Date	Units	AGM
133	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	February 29, 2024	Record Date	Units	AGM
134	INF200KA1333	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II DIR GROWTH 24MR25	February 29, 2024	Record Date	Units	AGM
135	INF200KA1341	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II DIR IDCWPY 24MR25	February 29, 2024	Record Date	Units	AGM
136	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	February 29, 2024	Record Date	Units	AGM
137	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	February 29, 2024	Record Date	Units	AGM
138	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	February 29, 2024	Record Date	Units	AGM
139	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	February 29, 2024	Record Date	Units	AGM
140	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	February 29, 2024	Record Date	Units	AGM
141	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	February 29, 2024	Record Date	Units	AGM
142	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	February 29, 2024	Record Date	Units	AGM
143	INF200KA13X3	SBI MUTUAL FUND FMP SERIES 80 (366 DAYS) DR GRWTH20MR24	February 29, 2024	Record Date	Units	AGM
144	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	February 29, 2024	Record Date	Units	AGM
145	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	February 29, 2024	Record Date	Units	AGM
146	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	February 29, 2024	Record Date	Units	AGM
147	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	February 29, 2024	Record Date	Units	AGM

148	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	February 29, 2024	Record Date	Units	AGM
149	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	February 29, 2024	Record Date	Units	AGM
150	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	February 29, 2024	Record Date	Units	AGM
151	INF200KA14X1	SBI MUTUAL FUND SBI FMP SERIES 80 (366 DAYS) DR IDCWPYT20MR24	February 29, 2024	Record Date	Units	AGM
152	INF200KA14Z6	SBI MUTUAL FUND FMP SERIES 91-(90 DAYS) RG GRWTH27MR24	February 29, 2024	Record Date	Units	AGM
153	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	February 29, 2024	Record Date	Units	AGM
154	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	February 29, 2024	Record Date	Units	AGM
155	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	February 29, 2024	Record Date	Units	AGM
156	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPA19OT26	February 29, 2024	Record Date	Units	AGM
157	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	February 29, 2024	Record Date	Units	AGM
158	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	February 29, 2024	Record Date	Units	AGM
159	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	February 29, 2024	Record Date	Units	AGM
160	INF200KA15N9	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25	February 29, 2024	Record Date	Units	AGM
161	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	February 29, 2024	Record Date	Units	AGM
162	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	February 29, 2024	Record Date	Units	AGM
163	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	February 29, 2024	Record Date	Units	AGM
164	INF200KA15Z3	SBI MUTUAL FUND SBI FMP SERIES 91-(90 DAYS) RG IDCWPYT27MR24	February 29, 2024	Record Date	Units	AGM
165	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	February 29, 2024	Record Date	Units	AGM
166	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	February 29, 2024	Record Date	Units	AGM
167	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	February 29, 2024	Record Date	Units	AGM
168	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	February 29, 2024	Record Date	Units	AGM
169	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	February 29, 2024	Record Date	Units	AGM
170	INF200KA16N7	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25	February 29, 2024	Record Date	Units	AGM
171	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	February 29, 2024	Record Date	Units	AGM
172	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	February 29, 2024	Record Date	Units	AGM
173	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	February 29, 2024	Record Date	Units	AGM
174	INF200KA16Z1	SBI MUTUAL FUND FMP SERIES 91-(90 DAYS) DR GRWTH27MR24	February 29, 2024	Record Date	Units	AGM
175	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	February 29, 2024	Record Date	Units	AGM
176	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	February 29, 2024	Record Date	Units	AGM
177	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	February 29, 2024	Record Date	Units	AGM
178	INF200KA17D6	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGGRWTH06JL26	February 29, 2024	Record Date	Units	AGM
179	INF200KA17N5	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25	February 29, 2024	Record Date	Units	AGM
180	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	February 29, 2024	Record Date	Units	AGM
181	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	February 29, 2024	Record Date	Units	AGM
182	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	February 29, 2024	Record Date	Units	AGM
183	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	February 29, 2024	Record Date	Units	AGM

184	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	February 29, 2024	Record Date	Units	AGM
185	INF200KA17Z9	SBI MUTUAL FUND FMP SERIES 91-(90 DAYS) DR IDCWPYT27MR24	February 29, 2024	Record Date	Units	AGM
186	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	February 29, 2024	Record Date	Units	AGM
187	INF200KA18B8	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) RG PL GROWTH30AP25	February 29, 2024	Record Date	Units	AGM
188	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	February 29, 2024	Record Date	Units	AGM
189	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	February 29, 2024	Record Date	Units	AGM
190	INF200KA18N3	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25	February 29, 2024	Record Date	Units	AGM
191	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	February 29, 2024	Record Date	Units	AGM
192	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL- IDCWPY28MY26	February 29, 2024	Record Date	Units	AGM
193	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL- IDCW PY 05MY26	February 29, 2024	Record Date	Units	AGM
194	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL- IDCWPYT16AP26	February 29, 2024	Record Date	Units	AGM
195	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	February 29, 2024	Record Date	Units	AGM
196	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	February 29, 2024	Record Date	Units	AGM
197	INF200KA19B6	SBI MUTUAL FUND FMP SERIES 56(1232 DAYS)RG IDCW PAYOUT 30AP25	February 29, 2024	Record Date	Units	AGM
198	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	February 29, 2024	Record Date	Units	AGM
199	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	February 29, 2024	Record Date	Units	AGM
200	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	February 29, 2024	Record Date	Units	AGM
201	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	February 29, 2024	Record Date	Units	AGM
202	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	February 29, 2024	Record Date	Units	AGM
203	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL- GR 28MY26	February 29, 2024	Record Date	Units	AGM
204	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL- GR 05MY26	February 29, 2024	Record Date	Units	AGM
205	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL- GRWTH16AP26	February 29, 2024	Record Date	Units	AGM
206	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	February 29, 2024	Record Date	Units	AGM
207	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	February 29, 2024	Record Date	Units	AGM
208	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	February 29, 2024	Record Date	Units	AGM
209	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	February 29, 2024	Record Date	Units	AGM
210	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	February 29, 2024	Record Date	Units	AGM
211	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	February 29, 2024	Record Date	Units	AGM
212	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	February 29, 2024	Record Date	Units	AGM
213	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	February 29, 2024	Record Date	Units	AGM
214	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	February 29, 2024	Record Date	Units	AGM
215	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	February 29, 2024	Record Date	Units	AGM
216	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	February 29, 2024	Record Date	Units	AGM
217	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	February 29, 2024	Record Date	Units	AGM
218	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	February 29, 2024	Record Date	Units	AGM

219	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	February 29, 2024	Record Date	Units	AGM
220	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	February 29, 2024	Record Date	Units	AGM
221	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	February 29, 2024	Record Date	Units	AGM
222	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	February 29, 2024	Record Date	Units	AGM
223	INF200KA1Q57	SBI MUTUAL FUND FMP SERIES 34-(3682 DAYS) REG GROWTH03JU30	February 29, 2024	Record Date	Units	AGM
224	INF200KA1Q65	SBI MUTUAL FUND FMP SERIES 34-(3682 DAYS) REG IDCWPY03JU30	February 29, 2024	Record Date	Units	AGM
225	INF200KA1Q73	SBI MUTUAL FUND FMP SERIES 34-(3682 DAYS) DIR GROWTH03JU30	February 29, 2024	Record Date	Units	AGM
226	INF200KA1Q81	SBI MUTUAL FUND FMP SERIES 34-(3682 DAYS) DIR IDCWPY03JU30	February 29, 2024	Record Date	Units	AGM
227	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	February 29, 2024	Record Date	Units	AGM
228	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCW27MR28	February 29, 2024	Record Date	Units	AGM
229	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	February 29, 2024	Record Date	Units	AGM
230	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCW27MR28	February 29, 2024	Record Date	Units	AGM
231	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	February 29, 2024	Record Date	Units	AGM
232	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	February 29, 2024	Record Date	Units	AGM
233	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	February 29, 2024	Record Date	Units	AGM
234	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCW17JL28	February 29, 2024	Record Date	Units	AGM
235	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	February 29, 2024	Record Date	Units	AGM
236	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCW17JL28	February 29, 2024	Record Date	Units	AGM
237	INF200KA1U51	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) RG GRWTH30AP25	February 29, 2024	Record Date	Units	AGM
238	INF200KA1U69	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)RGPLIDCWPY 30AP25	February 29, 2024	Record Date	Units	AGM
239	INF200KA1U77	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) DR GRWTH 30AP25	February 29, 2024	Record Date	Units	AGM
240	INF200KA1U85	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)DRIDCWPY30AP25	February 29, 2024	Record Date	Units	AGM
241	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	February 29, 2024	Record Date	Units	AGM
242	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	February 29, 2024	Record Date	Units	AGM
243	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	February 29, 2024	Record Date	Units	AGM
244	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	February 29, 2024	Record Date	Units	AGM
245	INF200KA1V35	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25	February 29, 2024	Record Date	Units	AGM
246	INF200KA1V43	SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25	February 29, 2024	Record Date	Units	AGM
247	INF200KA1V50	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25	February 29, 2024	Record Date	Units	AGM
248	INF200KA1V68	SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25	February 29, 2024	Record Date	Units	AGM
249	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	February 29, 2024	Record Date	Units	AGM
250	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	February 29, 2024	Record Date	Units	AGM
251	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	February 29, 2024	Record Date	Units	AGM
252	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	February 29, 2024	Record Date	Units	AGM
253	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	February 29, 2024	Record Date	Units	AGM
254	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	February 29, 2024	Record Date	Units	AGM
255	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	February 29, 2024	Record Date	Units	AGM

256	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	February 29, 2024	Record Date	Units	AGM
257	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	February 29, 2024	Record Date	Units	AGM
258	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	February 29, 2024	Record Date	Units	AGM
259	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	February 29, 2024	Record Date	Units	AGM
260	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	February 29, 2024	Record Date	Units	AGM
261	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	February 29, 2024	Record Date	Units	AGM
262	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	February 29, 2024	Record Date	Units	AGM
263	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	February 29, 2024	Record Date	Units	AGM
264	INF200KA1X66	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25	February 29, 2024	Record Date	Units	AGM
265	INF200KA1X74	SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25	February 29, 2024	Record Date	Units	AGM
266	INF200KA1X82	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25	February 29, 2024	Record Date	Units	AGM
267	INF200KA1X90	SBI MUTUAL FUND FMP SERIES47-(1434 D) DR PL IDCWPAYOUT 25JU25	February 29, 2024	Record Date	Units	AGM
268	INF200KA1Y08	SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25	February 29, 2024	Record Date	Units	AGM
269	INF200KA1Y16	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25	February 29, 2024	Record Date	Units	AGM
270	INF200KA1Y24	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) DR PL GRWTH 31JL25	February 29, 2024	Record Date	Units	AGM
271	INF200KA1Y32	SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25	February 29, 2024	Record Date	Units	AGM
272	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	February 29, 2024	Record Date	Units	AGM
273	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	February 29, 2024	Record Date	Units	AGM
274	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	February 29, 2024	Record Date	Units	AGM
275	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	February 29, 2024	Record Date	Units	AGM
276	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	February 29, 2024	Record Date	Units	AGM
277	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	February 29, 2024	Record Date	Units	AGM
278	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	February 29, 2024	Record Date	Units	AGM
279	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	February 29, 2024	Record Date	Units	AGM
280	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	February 29, 2024	Record Date	Units	AGM
281	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	February 29, 2024	Record Date	Units	AGM
282	INF200KB1050	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) RG GRWTH06MY24	February 29, 2024	Record Date	Units	AGM
283	INF200KB1068	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) RG IDCWPYT06MY24	February 29, 2024	Record Date	Units	AGM
284	INF200KB1076	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) DR GRWTH06MY24	February 29, 2024	Record Date	Units	AGM
285	INF200KB1084	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) DR IDCWPYT06MY24	February 29, 2024	Record Date	Units	AGM
286	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	February 29, 2024	Record Date	Units	AGM
287	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	February 29, 2024	Record Date	Units	AGM
288	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	February 29, 2024	Record Date	Units	AGM
289	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	February 29, 2024	Record Date	Units	AGM
290	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	February 29, 2024	Record Date	Units	AGM
291	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	February 29, 2024	Record Date	Units	AGM

292	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	February 29, 2024	Record Date	Units	AGM
293	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	February 29, 2024	Record Date	Units	AGM
294	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	February 29, 2024	Record Date	Units	AGM
295	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	February 29, 2024	Record Date	Units	AGM
296	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	February 29, 2024	Record Date	Units	AGM
297	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	February 29, 2024	Record Date	Units	AGM
298	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	February 29, 2024	Record Date	Units	AGM
299	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	February 29, 2024	Record Date	Units	AGM
300	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	February 29, 2024	Record Date	Units	AGM
301	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	February 29, 2024	Record Date	Units	AGM
302	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	February 29, 2024	Record Date	Units	AGM
303	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	February 28, 2024	Record Date	Rights Entitlement	Rights Issue
304	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
305	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
306	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
307	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
308	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
309	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
310	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
311	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
312	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
313	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
314	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
315	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
316	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
317	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
318	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
319	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
320	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
321	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
322	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
323	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
324	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
325	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
326	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
327	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM

328	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
329	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
330	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
331	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
332	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
333	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
334	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
335	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
336	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
337	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
338	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
339	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
340	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
341	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
342	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
343	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
344	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
345	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
346	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
347	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
348	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
349	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
350	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
351	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
352	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
353	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
354	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
355	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
356	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
357	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
358	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
359	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
360	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
361	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
362	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

363	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
364	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
365	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
366	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
367	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
368	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
369	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
370	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
371	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
372	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
373	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
374	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
375	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
376	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
377	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
378	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
379	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
380	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
381	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
382	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
383	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	February 29, 2024	Record Date	Mutual Fund Trace	AGM
384	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
385	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
386	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
387	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
388	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
389	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
390	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
391	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
392	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
393	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
394	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
395	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
396	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
397	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

398	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
399	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
400	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
401	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
402	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
403	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
404	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
405	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
406	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
407	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
408	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
409	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
410	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
411	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
412	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
413	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
414	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	February 29, 2024	Record Date	Mutual Fund Trace	AGM
415	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
416	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
417	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
418	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
419	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
420	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
421	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
422	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
423	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
424	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
425	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
426	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
427	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
428	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
429	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
430	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
431	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
432	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

433	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
434	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
435	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
436	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
437	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
438	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
439	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
440	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
441	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
442	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
443	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	February 29, 2024	Record Date	Mutual Fund Trace	AGM
444	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
445	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
446	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
447	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
448	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
449	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
450	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
451	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
452	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
453	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
454	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
455	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
456	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
457	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
458	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
459	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
460	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
461	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
462	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
463	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
464	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
465	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
466	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
467	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM

468	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
469	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
470	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
471	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
472	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
473	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
474	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
475	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
476	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
477	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
478	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
479	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
480	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
481	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
482	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
483	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
484	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
485	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
486	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	February 29, 2024	Record Date	Mutual Fund Trace	AGM
487	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	February 29, 2024	Record Date	Mutual Fund Trace	AGM
488	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
489	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
490	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
491	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
492	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
493	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
494	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
495	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
496	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
497	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN DIRECT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
498	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
499	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
500	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
501	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
502	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

503	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
504	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
505	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
506	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
507	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
508	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
509	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
510	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
511	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
512	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
513	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
514	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
515	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
516	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
517	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
518	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
519	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
520	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
521	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
522	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
523	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
524	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
525	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
526	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
527	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
528	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
529	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
530	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
531	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
532	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
533	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
534	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
535	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM

536	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
537	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
538	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
539	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
540	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	February 29, 2024	Record Date	Mutual Fund Trace	AGM
541	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
542	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
543	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
544	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
545	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
546	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
547	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
548	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
549	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
550	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	February 29, 2024	Record Date	Mutual Fund Trace	AGM
551	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
552	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
553	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
554	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
555	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
556	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
557	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
558	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
559	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
560	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
561	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
562	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
563	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
564	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
565	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
566	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
567	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	February 29, 2024	Record Date	Mutual Fund Trace	AGM

568	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
569	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2021INDEX FD -DR 6 GRW30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
570	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
571	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
572	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
573	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	February 29, 2024	Record Date	Mutual Fund Trace	AGM
574	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
575	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
576	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
577	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
578	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	February 29, 2024	Record Date	Mutual Fund Trace	AGM
579	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLS26 IDXFD-DR PLAN-ANLIDCWREI30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
580	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
581	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
582	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	February 29, 2024	Record Date	Mutual Fund Trace	AGM
583	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	February 29, 2024	Record Date	Mutual Fund Trace	AGM
584	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
585	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
586	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
587	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	February 29, 2024	Record Date	Mutual Fund Trace	AGM
588	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
589	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
590	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
591	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	February 29, 2024	Record Date	Mutual Fund Trace	AGM
592	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
593	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
594	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
595	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
596	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
597	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

598	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
599	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	February 29, 2024	Record Date	Mutual Fund Trace	AGM
600	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
601	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
602	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
603	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
604	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
605	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
606	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
607	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
608	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
609	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
610	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
611	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
612	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
613	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
614	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
615	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
616	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
617	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	February 29, 2024	Record Date	Mutual Fund Trace	AGM
618	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
619	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
620	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
621	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
622	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
623	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
624	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
625	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
626	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
627	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
628	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
629	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
630	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
631	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM

632	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
633	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
634	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
635	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
636	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
637	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
638	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
639	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
640	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
641	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
642	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
643	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	February 29, 2024	Record Date	Mutual Fund Trace	AGM
644	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
645	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
646	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
647	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
648	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
649	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
650	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
651	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
652	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
653	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
654	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
655	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
656	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
657	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
658	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
659	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
660	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
661	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
662	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
663	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM

664	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
665	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
666	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
667	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
668	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
669	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
670	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
671	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
672	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
673	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
674	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
675	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
676	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
677	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
678	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
679	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
680	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
681	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
682	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
683	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
684	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
685	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
686	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
687	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
688	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
689	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
690	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
691	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
692	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
693	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
694	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
695	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
696	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM

697	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
698	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
699	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
700	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
701	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
702	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
703	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
704	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D DR IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
705	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
706	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
707	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
708	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
709	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
710	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
711	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
712	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
713	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
714	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
715	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
716	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
717	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
718	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
719	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
720	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
721	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
722	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
723	INF200K01222	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
724	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
725	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
726	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
727	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
728	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
729	INF200K01289	SBI MUTUAL FUND LRG & MDCPF D REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM

730	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
731	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
732	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
733	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
734	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
735	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
736	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
737	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
738	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
739	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
740	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
741	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
742	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
743	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
744	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
745	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
746	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
747	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
748	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
749	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
750	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
751	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
752	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
753	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
754	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
755	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
756	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
757	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN -BONUS-OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
758	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
759	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
760	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
761	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
762	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
763	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
764	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM

765	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
766	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
767	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
768	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
769	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
770	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
771	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN'S BENEFIT FUND REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
772	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
773	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
774	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
775	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
776	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
777	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
778	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
779	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
780	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
781	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
782	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
783	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
784	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
785	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
786	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
787	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
788	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
789	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
790	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
791	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
792	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT - LONGTERM-PF-F.P-1 YR-GR-OPED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
793	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
794	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
795	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
796	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
797	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
798	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
799	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM

800	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
801	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT - LONGTERM-PF-REGULAR-GR-OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
802	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT - LONGTERM-PF-REG-IDCWPLY-OP ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
803	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
804	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
805	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPLY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
806	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
807	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
808	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPLY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
809	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
810	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
811	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPLY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
812	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
813	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
814	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPLY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
815	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
816	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPLY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
817	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
818	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPLY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
819	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
820	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPLY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
821	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
822	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
823	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPLY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
824	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
825	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPLY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
826	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
827	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
828	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
829	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
830	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
831	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
832	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
833	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
834	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM

835	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
836	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
837	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
838	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
839	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
840	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
841	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
842	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
843	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
844	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
845	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
846	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
847	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
848	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
849	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
850	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
851	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
852	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
853	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
854	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
855	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
856	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
857	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
858	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
859	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
860	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN'S BENEFIT FUND DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
861	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
862	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
863	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
864	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
865	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
866	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
867	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
868	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
869	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM

870	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
871	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
872	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
873	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
874	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
875	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
876	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
877	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
878	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
879	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
880	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
881	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
882	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
883	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
884	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
885	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
886	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
887	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
888	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
889	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
890	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
891	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
892	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
893	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
894	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
895	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
896	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
897	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
898	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
899	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
900	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
901	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
902	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
903	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
904	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM

905	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
906	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
907	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
908	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
909	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
910	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
911	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
912	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
913	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
914	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
915	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
916	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
917	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
918	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
919	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
920	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
921	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
922	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
923	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
924	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
925	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
926	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
927	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
928	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
929	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
930	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
931	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
932	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
933	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
934	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
935	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
936	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
937	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
938	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
939	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM

940	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
941	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
942	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
943	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
944	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
945	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
946	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
947	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
948	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
949	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
950	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
951	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
952	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
953	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
954	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
955	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
956	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
957	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
958	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
959	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
960	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
961	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
962	INF200K01UG1	SBI MUTUAL FUND MAGNUM MULTICAP DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
963	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
964	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
965	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
966	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
967	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
968	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
969	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
970	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
971	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
972	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
973	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
974	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

975	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
976	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
977	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
978	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
979	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
980	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
981	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
982	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
983	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
984	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
985	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
986	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
987	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
988	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
989	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
990	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
991	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
992	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
993	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
994	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
995	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
996	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
997	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
998	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
999	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1000	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1001	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1002	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1003	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1004	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1005	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1006	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1007	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1008	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1009	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1010	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1011	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1012	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1013	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1014	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1015	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPLY30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1016	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1017	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1018	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1019	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1020	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1021	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1022	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1023	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1024	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1025	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1026	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1027	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1028	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1029	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1030	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1031	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1032	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1033	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1034	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1035	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPLY30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1036	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1037	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1038	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1039	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1040	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1041	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1042	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1043	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1044	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1045	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1046	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1047	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1048	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1049	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1050	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1051	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1052	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1053	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1054	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1055	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1056	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1057	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1058	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1059	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1060	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1061	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1062	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1063	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1064	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1065	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1066	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1067	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1068	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1069	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1070	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1071	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX- DR PL-IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1072	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1073	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1074	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1075	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1076	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1077	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1078	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1079	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1080	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1081	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1082	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1083	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1084	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1085	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1086	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1087	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1088	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1089	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1090	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1091	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1092	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1093	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1094	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1095	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1096	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1097	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1098	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1099	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1100	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1101	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1102	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1103	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1104	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1105	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1106	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1107	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1108	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1109	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1110	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1111	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1112	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1113	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1114	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1115	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1116	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1117	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1118	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1119	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1120	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1121	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1122	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1123	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1124	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1125	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1126	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1127	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1128	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1129	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1130	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1131	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1132	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1133	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1134	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1135	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1136	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1137	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1138	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1139	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1140	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1141	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1142	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1143	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1144	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1145	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1146	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1147	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1148	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1149	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1150	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1151	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1152	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1153	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1154	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1155	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1156	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1157	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1158	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1159	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1160	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1161	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1162	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1163	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1164	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1165	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1166	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1167	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1168	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1169	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1170	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1171	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1172	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1173	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1174	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1175	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1176	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1177	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1178	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1179	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1180	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1181	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1182	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1183	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1184	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1185	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1186	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1187	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1188	INF277K012X0	TATA MUTUAL FUND BANKING & PSU DEBT FD REGIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1189	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1190	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1191	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1192	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1193	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1194	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1195	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1196	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1197	INF277K013X8	TATA MUTUAL FUND BANKING & PSU DEBT FD RG PL IDCWY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1198	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1199	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1200	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1201	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1202	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1203	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1204	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1205	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1206	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1207	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1208	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1209	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1210	INF277K014X6	TATA MUTUAL FUND BANKING & PSU DEBT FD DIRIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1211	INF277K014Y4	TATA MUTUAL FUND QUANT FUND DIRECT PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1212	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1213	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1214	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1215	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1216	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1217	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1218	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1219	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1220	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1221	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1222	INF277K015X3	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1223	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1224	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1225	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1226	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1227	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1228	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1229	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1230	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1231	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1232	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1233	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1234	INF277K016X1	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR IDCWY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1235	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1236	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1237	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1238	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1239	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1240	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1241	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1242	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1243	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1244	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1245	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1246	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1247	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1248	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1249	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1250	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1251	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1252	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1253	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1254	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1255	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1256	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1257	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1258	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1259	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1260	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1261	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1262	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1263	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1264	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1265	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1266	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1267	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1268	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1269	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1270	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1271	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1272	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1273	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1274	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1275	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1276	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1277	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1278	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1279	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1280	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1281	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1282	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1283	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1284	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUYOT OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1285	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1286	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1287	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAUYOT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1288	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUYOT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1289	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1290	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1291	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTIDCWPAUTO	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1292	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1293	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1294	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1295	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1296	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1297	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1298	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUTO OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1299	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1300	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1301	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1302	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1303	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAUTO	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1304	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAUTO OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1305	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1306	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUTO	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1307	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1308	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1309	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAUTO OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1310	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1311	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1312	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAUTO OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1313	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1314	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUTO TRIGGER A (5%) OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1315	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1316	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUTO TRIGGER B (10%) OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1317	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1318	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1319	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUTO OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1320	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1321	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1322	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1323	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERIDCWPAUTO	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1324	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERIDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1325	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAWOUT OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1326	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1327	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1328	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAW OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1329	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1330	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAW OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1331	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1332	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1333	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1334	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAWOUT OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1335	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1336	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1337	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1338	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1339	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1340	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1341	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1342	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1343	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1344	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1345	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1346	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1347	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1348	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1349	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1350	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1351	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1352	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1353	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1354	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1355	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1356	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1357	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1358	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1359	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1360	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1361	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1362	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1363	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1364	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1365	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1366	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1367	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1368	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1369	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1370	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1371	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1372	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1373	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1374	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1375	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1376	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1377	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1378	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1379	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1380	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1381	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1382	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1383	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1384	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1385	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1386	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1387	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1388	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1389	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1390	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1391	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1392	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1393	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1394	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1395	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1396	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1397	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1398	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1399	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1400	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1401	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1402	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1403	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1404	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1405	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1406	INF277KA1380	TATA MUTUAL FUND NFTYSDPLS AAAPSUBDC27 60-40IDXDRIDCW31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1407	INF277KA1398	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1408	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDC27 60-40IDX RGGRW31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1409	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCW31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1410	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1411	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1412	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1413	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1414	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1415	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1416	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1417	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1418	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1419	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1420	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1421	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1422	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1423	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1424	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDEX- APR2026 INDEXFD DRIDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1425	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APR 2026 INDEXFD DRIDCW31DC27	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1426	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1427	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX- APR2026 IDXFD RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1428	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX- APRIL 2026 IDXFDRGIDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1429	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1430	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1431	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1432	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1433	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1434	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1435	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1436	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1437	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1438	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1439	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1440	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1441	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1442	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1443	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1444	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1445	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1446	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1447	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1448	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1449	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1450	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1451	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1452	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1453	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1454	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1455	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1456	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1457	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1458	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1459	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1460	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM

1461	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1462	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1463	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1464	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	February 29, 2024	Record Date	Mutual Fund Trace	AGM
1465	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	March 01, 2024	Record Date	Mutual Fund Trace	Dividend
1466	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	March 01, 2024	Record Date	Mutual Fund Trace	Dividend
1467	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	March 01, 2024	Record Date	Mutual Fund Trace	Dividend
1468	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	March 01, 2024	Record Date	Mutual Fund Trace	Dividend
1469	INE07Z523018	ORIENTAL INFRATRUST INVIT	February 29, 2024	Record Date	Infrastructure Investment Trust	Conversion of warrants into equity shares.
1470	INE0KDG24012	VADODARA MUNICIPAL CORPORATION SR-I 7.15 BD 28MR27 FVRS10LAC	March 13, 2024	Record Date	Municipal Bonds	Interest Payment
1471	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	March 13, 2024	Record Date	Preferential Shares	Interest Payment & Redemption
1472	INE160A08084	PUNJAB NATIONAL BANK 8.35 BD 24MR25 FVRS10LAC LOA UPTO 23AP15	March 09, 2024	Record Date	Bond	Interest Payment
1473	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-II 8.74 LOA 26MR27 FVRS10LAC	March 11, 2024	Record Date	Bond	Interest Payment
1474	INE160A08266	PUNJAB NATIONAL BANK SR XVIII 8.75 BD PERPETUAL FVRS1CR	March 12, 2024	Record Date	Bond	Interest Payment
1475	INE160A08027	PUNJAB NATIONAL BANK 9.68 BD 28MR24 FVRS10LAC LOA UPTO 13MY14	March 13, 2024	Record Date	Bond	Interest Payment
1476	INE704P07030	COCHIN SHIPYARD LIMITED SR-IIB 8.72 LOA 28MR29 FVRS10LAC	March 15, 2024	Record Date	Bond	Interest Payment