

Annexure - I

Name	ISIN	Scheme name	NBD date
Kotak	INF174KA1FL8	KOTAK INTERNATIONAL REIT FOF-Regular Plan-growth	09.08.2024
	INF174KA1FK0	KOTAK INTERNATIONAL REIT FOF-Regular Plan-IDCW DP	
	INF174KA1FM6	KOTAK INTERNATIONAL REIT FOF-Regular Plan-IDCW DR	
	INF174KA1FO2	KOTAK INTERNATIONAL REIT FOF-Direct Plan-Growth	
	INF174KA1FN4	KOTAK INTERNATIONAL REIT FOF-Direct Plan-IDCW DP	
	INF174KA1FP9	KOTAK INTERNATIONAL REIT FOF-Direct Plan-IDCW DR	
	INF174KA1FR5	Kotak NASDAQ 100 Fund of Fund-Growth	26.08.2024
	INF174KA1FQ7	Kotak NASDAQ 100 Fund of Fund- Direct Plan-Growth	