Annexure - I

Name	ISIN	Scheme Name	NBD Date
Bandhan AMC	INF194KB1FV2	Bandhan US Treasury Bond 0–1-year Fund of Fund Direct Plan-Growth	26-08-2024
	INF194KB1FW0	Bandhan US Treasury Bond 0–1-year Fund of Fund Direct Plan-IDCW Payout	
	INF194KB1FT6	Bandhan US Treasury Bond 0–1-year Fund of Fund Regular Plan-Growth	
	INF194KB1FU4	Bandhan US Treasury Bond 0–1-year Fund of Fund Regular Plan-IDCW Payout	

Non-Confidential