Annexure-I

Name	Scheme name	ISIN	NBD date
Nippon	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	INF204KA15G5	02.09.2024
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	INF204KA16G3	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITIES-GROWTH	INF204KA12G2	
	NIPPON INDIA US EQUITY OPPORTUNITIES-IDCW-PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES-IDCW-REINVEST	INF204KA14G8	
	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	INF204KA12G2	
	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	INF204KA14G8	
Axis	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	INF846K01X06	02.09.2024
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT	INF846K01X14	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT	INF846K01X22	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	INF846K01X30	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	INF846K01X55	
	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	INF846K01X48	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	INF846K01Z20	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PA	INF846K01Z38	
	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW RE	INF846K01Z46	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	INF846K01Z53	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P	INF846K01Z61	
	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R	INF846K01Z79	
Bandhan	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	02.09.2024
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CE5	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CH8	
	IDFC US Treasury Bond 0–1-year Fund of Fund Regular Plan-Growth	INF194KB1FT6	
	IDFC US Treasury Bond 0–1-year Fund of Fund Regular Plan-IDCW	INF194KB1FU4	
	IDFC US Treasury Bond 0–1-year Fund of Fund Regular Plan-IDCW (Re-inv)	INF194KB1FZ3	
	IDFC US Treasury Bond 0–1-year Fund of Fund Direct Plan-Growth	INF194KB1FV2	
	IDFC US Treasury Bond 0–1-year Fund of Fund Direct Plan-IDCW	INF194KB1FW0	
	IDFC US Treasury Bond 0–1-year Fund of Fund Direct Plan-IDCW (Re-inv)	INF194KB1GA4	

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	ICICI Prudential Global Advantage Fund (FOF) Growth	INF109KC1F00	
	ICICI Prudential Global Advantage Fund (FOF) IDCW	INF109KC1F18	
	ICICI Prudential Global Advantage Fund (FOF) IDCW Payout	INF109KC1F26	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan Growth	INF109KC1F34	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW	INF109KC1F42	
	ICICI Prudential Global Advantage Fund (FOF) Direct Plan IDCW Payout	INF109KC1F59	
	ICICI Prudential NASDAQ 100 Index Fund - Growth	INF109KC1U27	
	ICICI Prudential NASDAQ 100 Index Fund - IDCW	INF109KC1U43	
	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	INF109KC1U35	
	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	INF109KC1U50	
	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	INF109KC1U76	
	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	INF109KC1U68	
	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	INF109KC1X81	
	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW	INF109KC1Y07	
	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	INF109KC1X99	
	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	INF109KC1Y15	
	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW	INF109KC1Y31	
	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan IDCW Payout	INF109KC1Y23	
ICICI	ICICI Prudential US Bluechip Equity Fund - Growth	INF109K01E35	02.09.2024
	ICICI Prudential US Bluechip Equity Fund - IDCW	INF109K01E50	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	INF109K01Z71	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	INF109K01Z63	
	ICICI Prudential US Bluechip Equity Fund - IDCW Payout	INF109K01E43	
	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW Payout	INF109K01Z55	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	INF109KC1Z22	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW	INF109KC1Z48	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund IDCW Payout	INF109KC1Z30	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	INF109KC1Z55	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW	INF109KC1Z71	
	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan IDCW Payout	INF109KC1Z63	
	ICICI Prudential Global Stable Equity Fund (FOF) Growth	INF109KA1CB6	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW	INF109KA1CC4	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan Growth	INF109KA1CE0	
	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW	INF109KA1CF7	
	ICICI Prudential Global Stable Equity Fund (FOF) IDCW Payout	INF109KA1CD2	

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	ICICI Prudential Global Stable Equity Fund (FOF) Direct Plan IDCW Payout	INF109KA1CG5	
DSP	DSP Global Innovation Fund of Fund - Direct - Growth	INF740KA1QP1	02.09.2024
	DSP Global Innovation Fund of Fund - Direct - IDCW	INF740KA1QQ9	
	DSP Global Innovation Fund of Fund - Direct - IDCW Reinvest	INF740KA1QR7	
	DSP Global Innovation Fund of Fund - Regular - Growth	INF740KA1QM8	
	DSP Global Innovation Fund of Fund - Regular - IDCW	INF740KA1QN6	
	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	INF740KA1QO4	
	DSP Healthcare Fund - Dir - Growth	INF740KA1LG1	
	DSP Healthcare Fund - Dir - IDCW	INF740KA1LH9	
	DSP Healthcare Fund - Dir - IDCW Reinvest	INF740KA1LI7	
	DSP Healthcare Fund - Reg - Growth	INF740KA1LD8	
	DSP Healthcare Fund - Reg - IDCW	INF740KA1LE6	
	DSP Healthcare Fund - Reg - IDCW Reinvest	INF740KA1LF3	
	DSP Value Fund- Dir - Growth	INF740KA1PP3	
	DSP Value Fund- Dir - IDCW	INF740KA1PQ1	
	DSP Value Fund- Dir - IDCW Reinvest	INF740KA1PR9	
	DSP Value Fund- Reg - Growth	INF740KA1PM0	
	DSP Value Fund- Reg - IDCW	INF740KA1PN8	
	DSP Value Fund- Reg - IDCW Reinvest	INF740KA1PO6	
	DSP US Flexible Equity Fund - Direct Plan - Growth	INF740K01OH7	
	DSP US Flexible Equity Fund - Direct Plan - IDCW	INF740K01OI5	
	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	INF740K01OJ3	
	DSP US Flexible Equity Fund - Regular Plan - Growth	INF740K01LP6	
	DSP US Flexible Equity Fund - Regular Plan - IDCW	INF740K01LQ4	
	DSP US Flexible Equity Fund - Regular Plan - IDCW Reinvest	INF740K01LR2	
	DSP World Gold Fund of Fund - Direct Plan - Growth	INF740K01OZ9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW	INF740K01PA9	
	DSP World Gold Fund of Fund - Direct Plan - IDCW Reinvest	INF740K01PB7	
	DSP World Gold Fund of Fund - Regular Plan - Growth	INF740K01250	
	DSP World Gold Fund of Fund - Regular Plan - IDCW	INF740K01268	
	DSP World Gold Fund of Fund - Regular Plan - IDCW Reinvest	INF740K01276	
	DSP Multi Asset Allocation Fund - Dir - Growth	INF740KA1TE9	
	DSP Multi Asset Allocation Fund - Dir - IDCW	INF740KA1TF6	
	DSP Multi Asset Allocation Fund - Dir - IDCW Reinvest	INF740KA1TG4	
	DSP Multi Asset Allocation Fund - Reg - Growth	INF740KA1TB5	
	DSP Multi Asset Allocation Fund - Reg - IDCW	INF740KA1TC3	
	DSP Multi Asset Allocation Fund - Reg - IDCW Reinvest	INF740KA1TD1	
Invesco	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan -Dividend - Payout	INF205K01A08	02.09.2024
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan-Dividend - Re-investment	INF205K01A16	
	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan-Growth	INF205K01ZZ9	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan -Dividend - Payout	INF205K01A32	

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	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan-Dividend - Re-investment	INF205K01A40	
	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan-Growth	INF205K01A24	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Growth	INF205K01B15	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Dividend Payout	INF205K01B23	
	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan-Dividend Reinvestment	INF205K01B31	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Growth	INF205K01B49	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Dividend Payout	INF205K01B56	
	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan-Dividend Reinvestment	INF205K01B64	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth	INF205KA1247	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Dividend Payout	INF205KA1239	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Dividend Reinvestment	INF205KA1254	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth	INF205KA1270	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Dividend Payout	INF205KA1262	
	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Dividend Reinvestment	INF205KA1288	
	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	INF205KA1585	
	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	INF205KA1577	

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