

### Annexure-I

| AMC | Scheme name                                                | ISIN         | NBD Date   |
|-----|------------------------------------------------------------|--------------|------------|
| DSP | DSP Global Allocation Fund of Fund - Dir - Growth          | INF740K01Z50 | 18.09.2024 |
|     | DSP Global Allocation Fund of Fund - Dir - IDCW            | INF740K01Z68 |            |
|     | DSP Global Allocation Fund of Fund - Dir - IDCW Reinvest   | INF740K01Z76 |            |
|     | DSP Global Allocation Fund of Fund - Reg - Growth          | INF740K01Z27 |            |
|     | DSP Global Allocation Fund of Fund - Reg - IDCW            | INF740K01Z35 |            |
|     | DSP Global Allocation Fund of Fund - Reg - IDCW Reinvest   | INF740K01Z43 |            |
|     | DSP US Treasury Fund of Fund - Direct - Growth             | INF740KA1UJ6 |            |
|     | DSP US Treasury Fund of Fund - Direct - IDCW               | INF740KA1UK4 |            |
|     | DSP US Treasury Fund of Fund - Direct - IDCW Reinvest      | INF740KA1UL2 |            |
|     | DSP US Treasury Fund of Fund - Regular - Growth            | INF740KA1UG2 |            |
|     | DSP US Treasury Fund of Fund - Regular - IDCW              | INF740KA1UH0 |            |
|     | DSP US Treasury Fund of Fund - Regular - IDCW Reinvest     | INF740KA1UI8 |            |
|     | DSP World Energy Fund - Direct Plan - Growth               | INF740K01PC5 |            |
|     | DSP World Energy Fund - Direct Plan - IDCW                 | INF740K01PD3 |            |
|     | DSP World Energy Fund - Direct Plan - IDCW Reinvest        | INF740K01PE1 |            |
|     | DSP World Energy Fund - Regular Plan - Growth              | INF740K01284 |            |
|     | DSP World Energy Fund - Regular Plan - IDCW                | INF740K01292 |            |
|     | DSP World Energy Fund - Regular Plan - IDCW Reinvest       | INF740K01300 |            |
|     | DSP World Mining Fund - Direct Plan - Growth               | INF740K01PF8 |            |
|     | DSP World Mining Fund - Direct Plan - IDCW                 | INF740K01PG6 |            |
|     | DSP World Mining Fund - Direct Plan - IDCW Reinvest        | INF740K01PH4 |            |
|     | DSP World Mining Fund - Regular Plan - Growth              | INF740K01730 |            |
|     | DSP World Mining Fund - Regular Plan - IDCW                | INF740K01748 |            |
|     | DSP World Mining Fund - Regular Plan - IDCW Reinvest       | INF740K01AL8 |            |
|     | 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 World Agriculture Fund - Direct Plan - Growth          | INF740K01OE4 |            |
|     | DSP World Agriculture Fund - Direct Plan - IDCW            | INF740K01OF1 |            |
|     | DSP World Agriculture Fund - Direct Plan - IDCW Reinvest   | INF740K01OG9 |            |
|     | DSP World Agriculture Fund - Regular Plan - Growth         | INF740K01EK2 |            |
|     | DSP World Agriculture Fund - Regular Plan - IDCW           | INF740K01EL0 |            |
|     | DSP World Agriculture Fund - Regular Plan - IDCW Reinvest  | INF740K01EM8 |            |
|     | 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 Global Innovation Fund of Fund - Direct - Growth       | INF740KA1QP1 |            |
|     | DSP Global Innovation Fund of Fund - Direct - IDCW         | INF740KA1QQ9 |            |

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|         | 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 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 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 | 18.09.2024 |
|         | 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 |            |
|         | 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 |            |

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|          | 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 |            |
| Mahindra | Mahindra Manulife Asia Pacific REITs FOF - Direct - Growth                                        | INF174V01AY0 | 18.09.2024 |
|          | Mahindra Manulife Asia Pacific REITs FOF - Direct - IDCW                                          | INF174V01AZ7 |            |
|          | Mahindra Manulife Asia Pacific REITs FOF - Direct - IDCW Payout                                   | INF174V01BA8 |            |
|          | Mahindra Manulife Asia Pacific REITs FOF - Regular - Growth                                       | INF174V01AV6 |            |
|          | Mahindra Manulife Asia Pacific REITs FOF - Regular - IDCW                                         | INF174V01AW4 |            |
|          | Mahindra Manulife Asia Pacific REITs FOF - Regular - IDCW Payout                                  | INF174V01AX2 |            |
| ICICI    | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) DIRECT PLAN IDCW PAYOUT                          | INF109KA1CG5 | 18.09.2024 |
|          | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) IDCW PAYOUT                                      | INF109KA1CD2 |            |
|          | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH                                     | INF109KA1CE0 |            |
|          | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN IDCW                                       | INF109KA1CF7 |            |
|          | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH                                                 | INF109KA1CB6 |            |
|          | ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND IDCW                                                   | INF109KA1CC4 |            |
| Bandhan  | BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH                                                | INF194KB1CC9 | 18.09.2024 |
|          | 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 |            |