

Annexure-I

Name	Scheme Name	ISIN	NBD DATE
Axis	Axis Greater China Equity Fund of Fund Direct Growth	INF846K01Y39	01-10-2024
	Axis Greater China Equity Fund of Fund Direct IDCW Payout	INF846K01Y47	
	Axis Greater China Equity Fund of Fund Direct IDCW Reinvestment	INF846K01Y54	
	Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
	Axis Greater China Equity Fund of Fund Regular IDCW Payout	INF846K01Y70	
	Axis Greater China Equity Fund of Fund Regular IDCW Reinvestment	INF846K01Y88	
DSP	DSP Multi Asset Allocation Fund - Dir - Growth	INF740KA1TE9	01-10-2024 and 11-10-2024
	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	
	DSP Value Fund- Dir - Growth	INF740KA1PP3	01-10-2024, 11-10-2024, 14-10-2024, and 28-10-2024
	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	
Bandhan	Bandhan Us Equity Fund of Fund Regular Plan-Growth	INF194KB1CC9	01-10-2024
	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	
Invesco	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan -Dividend - Payout	INF205K01A08	14-10-2024, and 31-10-2024
	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	
	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	31-10-2024
	Mahindra Manulife Asia Pacific REITs FOF - Direct - IDCW	INF174V01AZ7	
	Mahindra Manulife Asia Pacific REITs FOF - Regular - Growth	INF174V01AV6	
	Mahindra Manulife Asia Pacific REITs FOF - Regular - IDCW	INF174V01AW4	
Nippon	Nippon India Japan Equity Fund - Growth Plan - Gro	INF204KA1SH3	14-10-2024
	Nippon India Japan Equity Fund - Growth Plan - Bon	INF204KA1SJ9	
	Nippon India Japan Equity Fund - IDCW Plan - IDCW	INF204KA1SL5	
	Nippon India Japan Equity Fund - IDCW Plan - IDCW	INF204KA1SN1	
	Nippon India Japan Equity Fund - Direct Plan - Gro	INF204KA1SI1	
	Nippon India Japan Equity Fund - Direct Plan - Gro	INF204KA1SK7	
	Nippon India Japan Equity Fund -Direct Plan - IDCW	INF204KA1SM3	
	Nippon India Japan Equity Fund-Direct Plan-IDCW Pl	INF204KA1SO9	
	Nippon India Japan Equity Fund - Growth Plan - Gro	INF204KA1SH3	
	Nippon India Japan Equity Fund - Growth Plan - Bon	INF204KA1SJ9	
	Nippon India Japan Equity Fund - IDCW Plan - IDCW	INF204KA1SL5	
	Nippon India Japan Equity Fund - IDCW- IDCW Reinvestment	INF204KA1SN1	
	Nippon India Japan Equity Fund - Direct Plan - Gro	INF204KA1SI1	
	Nippon India Taiwan Equity Fund-Direct IDCW Payout	INF204KC1311	10-10-2024
	Nippon India Taiwan Equity Fund-Direct Growth Plan	INF204KC1303	

	Nippon India Taiwan Equity Fund-IDCW Reinvestment	INF204KC1295	
	Nippon India Taiwan Equity Fund-Direct IDCW Reinvestment	INF204KC1329	
	Nippon India Taiwan Equity Fund-IDCW Payout	INF204KC1287	
	Nippon India Taiwan Equity Fund-Growth Plan	INF204KC1279	
	Nippon India Taiwan Equity Fund-Direct IDCW Payout	INF204KC1311	
	Nippon India Taiwan Equity Fund-Direct Growth Plan	INF204KC1303	
	Nippon India Taiwan Equity Fund-IDCW Reinvestment	INF204KC1295	
	Nippon India Taiwan Equity Fund-Direct IDCW Reinvestment	INF204KC1329	
	Nippon India Taiwan Equity Fund-IDCW Payout	INF204KC1287	
	Nippon India Taiwan Equity Fund-Growth Plan	INF204KC1279	
PGIM	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	INF223J01NF2	14-10-2024, and 28-10-2024
	PGIM India Global Equity Opportunities Fund - Regular Plan - Growth	INF223J01AU8	
	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	INF223J01NL0	
	PGIM India Emerging Markets Equity Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Select Real Estate Securities Fund of Fund Direct Plan - Growth	INF663L01W63	
	PGIM India Global Select Real Estate Securities Fund of Fund Regular Plan - Growth	INF663L01W97	