

Annexure-I

AMC	Particulars	ISIN	Effective Date
Kotak	Kotak NASDAQ 100 Fund of Fund - Regular plan - Growth	INF174KA1FR5	13/03/2025
	Kotak NASDAQ 100 Fund of Fund- Direct Plan - Growth	INF174KA1FQ7	
	Kotak NASDAQ 100 Fund of Fund - Regular plan - Growth	INF174KA1FR5	28/03/2025
	Kotak NASDAQ 100 Fund of Fund- Direct Plan - Growth	INF174KA1FQ7	
	Kotak International REIT FOF-Regular Plan - Growth	INF174KA1FL8	10/03/2025
	Kotak International REIT FOF-Regular Plan - IDCW Payout	INF174KA1FK0	
	Kotak International REIT FOF-Regular Plan - IDCW Re-investment	INF174KA1FM6	
	Kotak International REIT FOF-Direct Plan - GROWTH	INF174KA1FO2	
	Kotak International REIT FOF-Direct Plan - IDCW Payout	INF174KA1FN4	
	Kotak International REIT FOF-Direct Plan - IDCW Re-investment	INF174KA1FP9	
PGIM	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	INF223J01NF2	17/03/2025
	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	
DSP	DSP Value Fund- Direct - Growth	INF740KA1PP3	17/03/2025
	DSP Value Fund- Direct – IDCW Payout	INF740KA1PQ1	
	DSP Value Fund- Direct - IDCW Reinvestment	INF740KA1PR9	
	DSP Value Fund- Regular - Growth	INF740KA1PM0	
	DSP Value Fund- Regular – IDCW Payout	INF740KA1PN8	
	DSP Value Fund- Regular - IDCW Reinvestment	INF740KA1PO6	
Nippon	Nippon India Japan Equity Fund - Direct Plan - Growth Plan - Bonus Option	INF204KA1SK7	20/03/2025
	Nippon India Japan Equity Fund - Direct Plan - Dividend Plan - Idcw Payout Option	INF204KA1SM3	
	Nippon India Japan Equity Fund - Direct Plan - Dividend Plan - Idcw Reinvestment Option	INF204KA1SO9	
	Nippon India Japan Equity Fund - Growth Plan - Growth Option	INF204KA1SH3	
	Nippon India Japan Equity Fund - Growth Plan - Bonus Option	INF204KA1SJ9	
	Nippon India Japan Equity Fund - Dividend Plan - Idcw Payout Option	INF204KA1SL5	
	Nippon India Japan Equity Fund - Dividend Plan - Idcw Reinvestment Option	INF204KA1SN1	
	Nippon India Japan Equity Fund - Direct Plan - Growth Plan - Growth Option	INF204KA1SI1	