

Annexure-I

AMC Name	Particular	ISIN	Disable Date
AXIS	Axis Nasdaq 100 Fund of Fund Direct Growth	INF846K012K9	25-08-2025
	Axis Nasdaq 100 Fund of Fund Direct IDCW Payout	INF846K013K7	
	Axis Nasdaq 100 Fund of Fund Direct IDCW Reinvestment	INF846K014K5	
	Axis Nasdaq 100 Fund of Fund Regular Growth	INF846K015K2	
	Axis Nasdaq 100 Fund of Fund Regular IDCW Payout	INF846K016K0	
	Axis Nasdaq 100 Fund of Fund Regular IDCW Reinvestment	INF846K017K8	
	Axis US Specific Treasury Dynamic Debt Passive ETF FOF Direct Growth	INF846K017T9	
	Axis US Specific Treasury Dynamic Debt Passive ETF FOF Direct IDCW Payout	INF846K018T7	
	Axis US Specific Treasury Dynamic Debt Passive ETF FOF Direct IDCW Reinvestment	INF846K019T5	
	Axis US Specific Treasury Dynamic Debt Passive ETF FOF Regular Growth	INF846K013T8	
	Axis US Specific Treasury Dynamic Debt Passive ETF FOF Regular IDCW Payout	INF846K014T6	
	Axis US Specific Treasury Dynamic Debt Passive ETF FOF Regular IDCW Reinvestment	INF846K016T1	
DSP	Dsp US Treasury Fund of Fund - Direct - Growth	INF740KA1UJ6	25/08/2025
	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 Value Fund - Direct - Growth	INF740KA1PP3	04/08/2025
	Dsp Value Fund - Direct - IDCW	INF740KA1PQ1	
	Dsp Value Fund - Direct - IDCW Reinvest	INF740KA1PR9	
	Dsp Value Fund - Regular - Growth	INF740KA1PM0	
	Dsp Value Fund - Regular - IDCW	INF740KA1PN8	
	Dsp Value Fund - Regular - IDCW Reinvest	INF740KA1PO6	
	Dsp Global Innovation Fund of Fund - Direct - Growth	INF740KA1QP1	01/08/2025
	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	
Franklin	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - Growth	INF090I01KX6	25/08/2025
	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - IDCW Payout	INF090I01KY4	
	Franklin India Feeder - Templeton European Opportunities Fund - Direct Plan - IDCW Payout	INF090I01KZ1	

	Franklin India Feeder - Templeton European Opportunities Fund - Growth	INF090I01KU2	
	Franklin India Feeder - Templeton European Opportunities Fund - IDCW Payout	INF090I01KW8	
	Franklin India Feeder - Templeton European Opportunities Fund - IDCW Payout	INF090I01KV0	
INVESCO	Invesco India Invesco EQQQ Nasdaq 100 ETF Fund of Fund Regular Plan Growth	INF205KA1577	01/08/2025
	Invesco India Invesco EQQQ Nasdaq 100 ETF Fund of Fund Direct Plan Growth	INF205KA1585	
Kotak	Kotak Global Emerging Market Fund - Direct Plan - Growth	INF174K01LW4	04/08/2025
	Kotak Global Emerging Market Fund - Direct Plan - IDCW Payout	INF174K01LX2	
	Kotak Global Emerging Market Fund - Direct Plan - IDCW Payout	INF174K01LY0	
	Kotak Global Emerging Market Fund Growth	INF174K01DV3	
	Kotak Global Emerging Market Fund IDCW Payout	INF174K01DW1	
	Kotak Global Emerging Market Fund IDCW Payout	INF174K01DX9	
	Kotak Nasdaq 100 Fund of Fund	INF174KA1FR5	14/08/2025
	Kotak Nasdaq 100 Fund of Fund-Direct Plan-Growth	INF174KA1FQ7	
PGIM	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	INF223J01NL0	04/08/2025
	PGIM India Emerging Markets Equity Fund of Fund - Regular Plan - Growth	INF223J01AY0	
	PGIM India Global Equity Opportunities Fund of Fund - Direct Plan - Growth - Growth	INF223J01NF2	
	PGIM India Global Equity Opportunities Fund of Fund - Regular Plan - Growth	INF223J01AU8	
	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	