

Annexure-I

AMC Name	Particulars	ISIN	Effective Date
Nippon Mutual Fund	NIPPON INDIA TAIWAN EQUITY FUND-DIRECT IDCW PAYOUT	INF204KC1311	10.10.2025
	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	