

## Annexure-I

AMC Name	Particulars	ISIN	Effective Date
Bandhan Mutual Fund	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1FT6	11.11.2025
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW	INF194KB1FU4	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND REGULAR PLAN-IDCW (RE-INV)	INF194KB1FZ3	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1FV2	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW	INF194KB1FW0	
	BANDHAN US TREASURY BOND 0-1 YEAR FUND OF FUND DIRECT PLAN-IDCW (RE-INV)	INF194KB1GA4	
Nippon India Mutual Fund	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	INF204KA15G5	27.11.2025
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-PAYOUT	INF204KA16G3	
	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW REINVESTMENT	INF204KA17G1	
	NIPPON INDIA US EQUITY OPPORTUNITIES-GROWTH	INF204KA12G2	
	NIPPON INDIA US EQUITY OPPORTUNITIES-IDCW-PAYOUT	INF204KA13G0	
	NIPPON INDIA US EQUITY OPPORTUNITIES-IDCW-REINVESTMENT	INF204KA14G8	
Nippon India Mutual Fund	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1S11	24.11.2025
	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH	INF204KA1SK7	
	NIPPON INDIA JAPAN EQUITY FUND -DIRECT PLAN - IDCW	INF204KA1SM3	
	NIPPON INDIA JAPAN EQUITY FUND-DIRECT PLAN-IDCW	INF204KA1SO9	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GROWTH	INF204KA1SH3	
	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - BONUS	INF204KA1SJ9	
	NIPPON INDIA JAPAN EQUITY FUND - IDCW PLAN - IDCW	INF204KA1SL5	
	NIPPON INDIA JAPAN EQUITY FUND - IDCW- IDCW REINVESTMENT	INF204KA1SN1	