**Annexure – 1**

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| **AMC\_NAME** | **SCHEME\_NAME** | **ISIN** | **DATE** |
| **AXIS** | AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH | INF846K01Z20 | 16-02-2026 |
| AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PAYOUT | INF846K01Z38 |
| AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW REINVESTMENT | INF846K01Z46 |
| AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH | INF846K01Z53 |
| AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW PAYOUT | INF846K01Z61 |
| AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW REINVESTMENT | INF846K01Z79 |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWTH | INF846K01X06 |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT | INF846K01X14 |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT | INF846K01X22 |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROWTH | INF846K01X30 |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW PAYOUT | INF846K01X48 |
| AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW REINVESTMENT | INF846K01X55 |
| AXIS GREATER CHINA EQUITY FUND OF FUND DIRECT GROWTH | INF846K01Y39 | 17-02-2026 |
| 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 VALUE FUND - DIRECT PLAN - GROWTH | INF740KA1PP3 | 02-02-2026 |
| DSP VALUE FUND - DIRECT PLAN - IDCW PAYOUT | INF740KA1PQ1 |
| DSP VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT | INF740KA1PR9 |
| DSP VALUE FUND - REGULAR PLAN - GROWTH | INF740KA1PM0 |
| DSP VALUE FUND - REGULAR PLAN - IDCW PAYOUT | INF740KA1PN8 |
| DSP VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT | INF740KA1PO6 |
| DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT - GROWTH | INF740KA1QP1 | 16-02-2026 |
| DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT - IDCW PAYOUT | INF740KA1QQ9 |
| DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - DIRECT - IDCW REINVESTMENT | INF740KA1QR7 |
| DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR - GROWTH | INF740KA1QM8 |
| DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR - IDCW PAYOUT | INF740KA1QN6 |
| DSP GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF - REGULAR - IDCW REINVESTMENT | INF740KA1QO4 |
| DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH | INF740KA1TE9 |
| DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW PAYOUT | INF740KA1TF6 |
| DSP MULTI ASSET ALLOCATION FUND - DIRECT - IDCW REINVESTMENT | INF740KA1TG4 |
| DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH | INF740KA1TB5 |
| DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW PAYOUT | INF740KA1TC3 |
| DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW REINVESTMENT | INF740KA1TD1 |
| DSP HEALTHCARE FUND - DIRECT - GROWTH | INF740KA1LG1 |
| DSP HEALTHCARE FUND - DIRECT - IDCW PAYOUT | INF740KA1LH9 |
| DSP HEALTHCARE FUND - DIRECT - IDCW REINVESTMENT | INF740KA1LI7 |
| DSP HEALTHCARE FUND - REGULAR - GROWTH | INF740KA1LD8 |
| DSP HEALTHCARE FUND - REGULAR - IDCW PAYOUT | INF740KA1LE6 |
| DSP HEALTHCARE FUND - REGULAR - IDCW REINVESTMENT | INF740KA1LF3 |
| DSP US SPECIFIC EQUITY OMNI FOF - DIRECT PLAN - GROWTH | INF740K01OH7 |
| DSP US SPECIFIC EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF740K01OI5 |
| DSP US SPECIFIC EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT | INF740K01OJ3 |
| DSP US SPECIFIC EQUITY OMNI FOF - GROWTH | INF740K01LP6 |
| DSP US SPECIFIC EQUITY OMNI FOF - IDCW REINVESTMENT | INF740K01LQ4 |
| DSP US SPECIFIC EQUITY OMNI FOF - IDCW REINVESTMENT | INF740K01LR2 |
| DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH | INF740K01OZ9 |
| DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF740K01PA9 |
| DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT | INF740K01PB7 |
| DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - GROWTH | INF740K01250 |
| DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740K01268 |
| DSP WORLD GOLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740K01276 |
| DSP WORLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH | INF740K01PF8 | 19-02-2026 |
| DSP WORLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF740K01PG6 |
| DSP WORLD MINING OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT | INF740K01PH4 |
| DSP WORLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - GROWTH | INF740K01730 |
| DSP WORLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740K01748 |
| DSP WORLD MINING OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740K01AL8 |
| DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH | INF740K01PC5 |
| DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF740K01PD3 |
| DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW REINVESTMENT | INF740K01PE1 |
| DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - GROWTH | INF740K01284 |
| DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740K01292 |
| DSP GLOBAL CLEAN ENERGY OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740K01300 |
| DSP US SPECIFIC DEBT PASSIVE FOF - DIRECT PLAN - GROWTH | INF740KA1UJ6 |
| DSP US SPECIFIC DEBT PASSIVE FOF - DIRECT PLAN - IDCW PAYOUT | INF740KA1UK4 |
| DSP US SPECIFIC DEBT PASSIVE FOF - DIRECT PLAN - IDCW REINVESTMENT | INF740KA1UL2 |
| DSP US SPECIFIC DEBT PASSIVE FOF - REGULAR PLAN - GROWTH | INF740KA1UG2 |
| DSP US SPECIFIC DEBT PASSIVE FOF - REGULAR PLAN - IDCW PAYOUT | INF740KA1UH0 |
| DSP US SPECIFIC DEBT PASSIVE FOF - REGULAR PLAN - IDCW REINVESTMENT | INF740KA1UI8 |
| **EDELWEISS** | EDELWEISS US VALUE EQUITY OFF SHORE FUND - DIRECT PLAN GROWTH | INF843K01EC1 | 16-02-2026 |
| EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR PLAN- GROWTH OPTION | INF843K01ED9 |
| EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH | INF843K01AU1 |
| EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION | INF843K01138 |
| EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION | INF843K01IY6 |
| EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE FUND - DIRECT PLAN - GROWTH OPTION | INF843K01IZ3 |
| EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH | INF754K01LB7 |
| EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH | INF754K01LC5 |
| EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - GROWTH | INF754K01LV5 |
| EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW PAYOUT | INF754K01LW3 |
| EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW REINVESTMENT | INF754K01LX1 |
| EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - GROWTH | INF754K01LR3 |
| EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW PAYOUT | INF754K01LS1 |
| EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW REINVESTMENT | INF754K01LT9 |
| EDELWEISS ASEAN EQUITY OFF-SHORE FUND - DIRECT PLAN GROWTH | INF843K01AW7 | 17-02-2026 |
| EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION | INF843K01609 |
| **FRANKLIN** | FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT GROWTH | INF090I01JR0 | 16-02-2026 |
| FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT | INF090I01JQ2 |
| FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - DIRECT IDCW PAYOUT | INF090I01JP4 |
| FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - GROWTH | INF090I01EW1 |
| FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT | INF090I01EV3 |
| FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS - IDCW PAYOUT | INF090I01EU5 |
| **INVESCO** | INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN GROWTH | INF205K01A24 |
| INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW PAYOUT | INF205K01A32 |
| INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT | INF205K01A40 |
| INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN GROWTH | INF205K01ZZ9 |
| INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW PAYOUT | INF205K01A08 |
| INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT | INF205K01A16 |
| INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN GROWTH | INF205K01B49 |
| INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW PAYOUT | INF205K01B56 |
| INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT | INF205K01B64 |
| INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN GROWTH | INF205K01B15 |
| INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW PAYOUT | INF205K01B23 |
| INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT | INF205K01B31 |
| INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN GROWTH | INF205KA1270 |
| INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW PAYOUT | INF205KA1262 |
| INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - DIRECT PLAN IDCW REINVESTMENT | INF205KA1288 |
| INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN GROWTH | INF205KA1247 |
| INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW PAYOUT | INF205KA1239 |
| INVESCO INDIA - INVESCO GLOBAL CONSUMER TRENDS FUND OF FUND - REGULAR PLAN IDCW REINVESTMENT | INF205KA1254 |
| INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND REGULAR PLAN GROWTH | INF205KA1577 |
| INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND DIRECT PLAN GROWTH | INF205KA1585 |
| **KOTAK** | KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH | INF174K01LW4 |
| KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF174K01LX2 |
| KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF174K01LY0 |
| KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF IDCW REINVESTMENT | INF174K01DW1 |
| KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF GROWTH | INF174K01DV3 |
| KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF IDCW PAYOUT | INF174K01DX9 |
| KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-DIRECT PLAN-IDCW PAYOUT | INF174KA1HH2 |
| KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-DIRECT PLAN-IDCW PAYOUT | INF174KA1HI0 |
| KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-REGULAR PLAN-IDCW PAYOUT | INF174KA1HF6 |
| KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-REGULAR PLAN-GROWTH | INF174KA1HD1 |
| KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-REGULAR PLAN-IDCW PAYOUT | INF174KA1HE9 |
| KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF-DIRECT PLAN-GROWTH | INF174KA1HG4 |
| KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - GROWTH | INF174KA1FO2 |
| KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF174KA1FP9 |
| KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - DIRECT PLAN - IDCW PAYOUT | INF174KA1FN4 |
| KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT | INF174KA1FM6 |
| KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - GROWTH | INF174KA1FL8 |
| KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF - REGULAR PLAN - IDCW PAYOUT | INF174KA1FK0 |
| **PGIM** | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - DIRECT PLAN - GROWTH - GROWTH | INF223J01NF2 | 02-02-2026 |
| PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND OF FUND - REGULAR PLAN - GROWTH | INF223J01AU8 |
| PGIM INDIA EMERGING MARKETS EQUITY FUND OF FUND - DIRECT PLAN - GROWTH | INF223J01NL0 |
| PGIM INDIA EMERGING MARKETS EQUITY FUND OF 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 |
| **SHRIRAM** | SHRIRAM NIFTY 1D RATE LIQUID ETF - GROWTH | INF680P01422 | 26-02-2026 |
| **SUNDARAM** | SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF DIRECT PLAN - GROWTH | INF903J01OB6 | 16-02-2026 |
| SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF DIRECT PLAN - IDCW PAYOUT | INF903J01NZ7 |
| SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF DIRECT PLAN - IDCW REINVESTMENT | INF903J01OA8 |
| SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF GROWTH | INF903J01EX1 |
| SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF IDCW PAYOUT | INF903J01EY9 |
| SUNDARAM GLOBAL BRAND THEME-EQUITY ACTIVE FOF IDCW REINVESTMENT | INF903J01EZ6 |
| **NIPPON** | NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH BONUS | INF204KA1SK7 | 11-02-2026 |
| NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION | INF204KA1SI1 |
| 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 - GROWTH PLAN - BONUS | INF204KA1SJ9 |
| NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GROWTH OPTION | INF204KA1SH3 |
| 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 |