

Annexure – 1

AMC NAME	SCHEME_NAME	ISIN	DATE
BANDHAN	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	18-02-2026
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CE5	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CH8	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	17-02-2026
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CE5	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CH8	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	16-02-2026
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CE5	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CH8	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-GROWTH	INF194KB1CC9	19-02-2026
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW PAYOUT	INF194KB1CD7	
	BANDHAN US EQUITY FUND OF FUND REGULAR PLAN-IDCW REINVESTMENT	INF194KB1CE5	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-GROWTH	INF194KB1CF2	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW PAYOUT	INF194KB1CG0	
	BANDHAN US EQUITY FUND OF FUND DIRECT PLAN-IDCW REINVESTMENT	INF194KB1CH8	