



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/518

October 15, 2019

### DETAILS OF CHANGE OF RTA EFFECTED BY ISSUER

DPs are advised to note the details of change of RTA that have been effected in the CDSL system as per annexure A.

Queries regarding this communiqué may be addressed to:

**CDSL – Helpdesk** on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Senior Manager – Admission Cell**

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01902	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LARGE CAP FUND-DIV REIN	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01910	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LARGE CAP FUND-DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01894	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LARGE CAP FUND-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01969	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MULTI CAP FUND-DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01977	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MULTI CAP FUND-DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01951	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MULTI CAP FUND-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

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### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01993	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD-BNP PARIBAS MF-BNP PARIBAS LONG TERM EQ FD(ELSS)-DV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01AA9	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD-BNP PARIBAS MF-BNP PARIBAS LONG TERM EQ FD(ELSS)-DV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01985	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD-BNP PARIBAS MF-BNP PARIBAS LONG TERM EQ FUND(ELSS)-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01860	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND-MNTHLY DV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01852	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND-MNTHLY DV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01886	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND-QRTLTY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01878	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS CONSERVATIVE HYBRID FUND-QRTLTY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01845	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS CONSERVATIVE HYBRID FUND- GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01AW3	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD-BNPPRB MID CAP FUND- GROWTH OPTION	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01AX1	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD-BNPPRB MID CAP FUND- DIVIDEND PAYOUT OPTION	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01AY9	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD-BNPPRB MID CAP FUND- DIVIDEND REINVESTMENT OPTION	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CR9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-REGULAR PLAN-GROWTH PLAN	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01CS7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-RGLR -WKLY DIV COMPL REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CT5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-RGLR PLAN- MTHLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CU3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-RGLR PLAN- MTHLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CV1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-RGLR -QTRLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CW9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-RGLR -QTRLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CX7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01CY5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-DLY DLVRD COMPL REINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01CZ2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-WKLY DLVRD COMPL REINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DA3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-MTHLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DB1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND- MTHLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DC9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND- QTRLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DD7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-QTRLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01DH8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-INSTL PLUS - MTHLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DJ4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-INSTL PLUS - QTRLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DK2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-INSTL PLUS - QTRLY DIV REINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DL0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-REGULAR PLAN-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DM8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-REGULAR-DAILY DIV COMPL RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DN6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-REGULAR PLAN-WEEKLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

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### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01DO4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-REGULAR-MONTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DP1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-REGULAR-MONTHLY DIV REINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DQ9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DR7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-DAILY DIV COMPL REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DS5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-WEEKLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DT3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-WEEKLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

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### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01DU1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LOW DURATION FUND-MONTHLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DV9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LOW DURATION FUND-MONTHLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DW7	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DX5	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-DAILY DIV COMPL REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DY3	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-WKLY DIV COMPL REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01DZ0	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-MONTHLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01EA1	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-MONTHLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EB9	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-QUARTERLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EC7	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FUND-QUARTERLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01ED5	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FD-HALF YEARLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EE3	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FD-HALF YEARLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EF0	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS-FLEXI DEBT FUND-REGULAR PLAN A-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01EH6	BNP PARIBAS ASSET MGNT INDIA PVT LTD-BNP PARIBAS FLEXI DEBT FD-RGLR PLAN A - QUARTERLY DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EI4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EJ2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EK0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-MONTHLY DIVIDEND REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EL8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-QUARTERLY DIV PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EM6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-QUARTERLY DIVIDEND REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01EN4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-ANNUALL DIVIDEND PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EO2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-REGULAR PLAN-ANNUAL DIVIDEND REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EP9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EQ7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-MONTHLY DIVIDEND PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01ER5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-MONTHLY DIVIDEND REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01ES3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-QUARTERLY DIVIDEND PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01ET1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND- QUARTERLY DIVIDENT REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EU9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND- ANNUAL DIVIDENT PAYOUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01EV7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND- ANNUAL DIV REINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GC2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-DIRECT PL- GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GD0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-DIRECT PL- DLY DIV COMP RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GE8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS SHORT TERM FUND-DIRECT PL- WKLY DIV COMP RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01GF5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SHORT TERM FUND-DIRECT PL-MNTHLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GG3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SHORT TERM FUND-DIRECT PL-MTHLY DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GH1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SHORT TERM FUND-DIRECT PL-QUAR DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GI9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SHORT TERM FUND-DIRECT PL-QUAR DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GJ7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LOW DURATION FUND-DIRECT PL GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GK5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LOW DURATION FUND-DIRECT-DAILY DIV COMP RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01GL3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-DIRECT PL-WEEKLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GM1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-DIRECT PL-WEEKLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GN9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-DIRECT PL-MONTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GO7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS LOW DURATION FUND-DIRECT PL-MONTHLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GP4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GQ2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- MONTHLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01GR0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- MONTHLY DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GS8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- QUARTERLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GT6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- QUARTERLY DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GU4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- ANNUAL DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GV2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS CORPORATE BOND FUND-DIRECT PL- ANNUAL DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GW0	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FUND- DIRECT PLAN-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01GX8	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FD-DIRECT PL -DAILY DIV COM RINVOP	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GY6	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FD-DIRECT PL WKLY DIV COMP RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01GZ3	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FD-DIRECT PL MONTHLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HA4	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FD-DIRECT PL MTHLY DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HB2	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FUND-DIRECT PL QUAR DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HC0	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FUND-DIRECT PL QUAR DIV RINV OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01HD8	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FD-DIRECT PL-HALF YRLY DIV PAY OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HE6	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS FLEXI DEBT FD-DIRECT PL HALF YRLY DIV RINV OP	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HF3	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS LONG TERM EQUITY FD (ELSS) DIRECT PLAN- GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HG1	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS LONG TERM EQ FD (ELSS) DIRECT PLAN DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HH9	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS LONG TERM EQ FD (ELSS) DIRECT PLAN DIV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HI7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MULTI CAP FUND- DIRECT PLAN DIV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01HJ5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MULTI CAP FUND- DIRECT PLAN DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HK3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MULTI CAP FUND- DIRECT PLAN GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HL1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LARGE CAP FUND- DIRECT PLAN DIV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HM9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LARGE CAP FUND- DIRECT PLAN DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HN7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LARGE CAP FUND- DIRECT PLAN GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HO5	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS MID CAP FUND- DIRECT PLAN DIV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01HP2	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS MID CAP FUND-DIRECT PLAN DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HQ0	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS MID CAP FUND-DIRECT PLAN - GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HR8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT PLAN GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HS6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT-MTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HT4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT-MTHLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HU2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT-QUAR DIV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01HV0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT-QUAR DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01HX6	BNP PARIBAS AM (I) PVT LTD-BNP PARIBAS MF-BNP PARIBAS INCOME AND GOLD FUND - DIRECT PLAN - DIV PAY-	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01LS8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-MTHLY DV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01LT6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01LU4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-DIR PL - GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01LP4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-ANNUAL DV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01LQ2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS MEDIUM TERM FUND-CAL QTRLY DV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01LR0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS MEDIUM TERM FUND-HALF YRLY DV PAY	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01LZ3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS MEDIUM TERM FUND-ANNUAL DV RINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01MA4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS MEDIUM TERM FUND-CAL QTRLY DV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01MB2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF- BNP PARIBAS MEDIUM TERM FUND-HALF YRLY DV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01MC0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF - BNP PARIBAS MEDIUM TERM FUND-MTHLY DV RINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01MD8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-DIR PL-MTHLY DV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01ME6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-DIR PL-CAL QTRLY DVRIN	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01MF3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-DIR PL-HALF YRLY DVRIN	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01MG1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS MEDIUM TERM FUND-DIR PL-ANNUAL DVRINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NJ3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NK1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-DAILY DIV COMP REINVT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01NL9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-WEEKLY DIV COMP REINVT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NM7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-MONTHLY DIV PAYOUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NN5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-MONTHLY DIV REINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NF1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-REG PL-GRW	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NG9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-REG PL-WKLY DV COM REI	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NI5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-REG PL-MTHLY DV REIN	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01NO3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-DIR PL-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NH7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-REG PL-MTHLY DV PAYOUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NP0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-DIR PL-DAILY DV COM REI	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NQ8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-DIR PL-WKLY DV COM REI	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NR6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-DIR PL-MTHLY DV PAYOUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01NS4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-DIR PL-MTHLY DV REINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01OL7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-SPECIAL UNCLAIMED DIVIDEND 36A	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OM5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-SPECIAL UNCLAIMED DIVIDEND 36B	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OJ1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-SPECIAL UNCLAIMED REDEMPTION36A	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OK9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS LIQUID FUND-SPECIAL UNCLAIMED REDEMPTION36B	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01ON3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-REG-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OO1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-ADHOC DIV OPT-DIV REINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01OP8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-ADHOC DIV OPT-DIV PAYOUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OT0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIRECT-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OU8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIRECT-ADHOC DIV RINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OV6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIRECT-ADHOC DIV OPT-DIV PAYOUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OW4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REG-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OX2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REG-DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01OY0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REG-DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01OZ7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-DIRECT-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PA7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-DIRECT-DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PB5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-DIRECT-DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PC3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-REG-MONTHLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PD1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-REG-MONTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01PE9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIR-MONTHLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PF6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIR-MONTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PG4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-REG-QUARTERLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PH2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-REG-QUARTERLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PI0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIR-QUARTERLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PJ8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS ARBITRAGE FUND-DIR-QUARTERLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01PK6	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS FOCUSED 25 EQUITY FUND-REG-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PL4	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS FOCUSED 25 EQUITY FUND-REG-DIV POUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PM2	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS FOCUSED 25 EQUITY FUND-REG-DIV REINVEST OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PN0	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS FOCUSED 25 EQUITY FUND-DIRECT-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PO8	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS FOCUSED 25 EQUITY FUND-DIRECT-DIV POUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PP5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS FOCUSED 25 EQUITY FUND-DIRECT-DIV RINVEST OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01PQ3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS INDIA CONSUMPTION FUND-REG-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PR1	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS INDIA CONSUMPTION FUND-REG-DIV REINVEST OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PS9	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS INDIA CONSUMPTION FUND-REG-DIV POUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PT7	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS INDIA CONSUMPTION FUND-DIRECT-GROWTH OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PU5	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS INDIA CONSUMPTION FUND-DIRECT-DIV RINVEST OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PV3	BNP PARIBAS AM (I) PVT LTD#BNP PARIBAS MF-BNP PARIBAS INDIA CONSUMPTION FUND-DIRECT-DIV POUT OPT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

## DETAILS OF RTA CHANGE

### ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF251K01PW1	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PX9	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-MONTHLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PY7	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-MONTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01PZ4	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-QUARTERLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QA5	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-QUARTERLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QB3	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-ANNUAL DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01QC1	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-REG-ANNUAL DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QD9	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QE7	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR-MONTHLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QF4	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR-MONTHLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QG2	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR- QUARTERLY DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QH0	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR- QUARTERLY DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01QI8	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR-ANNUAL DIV RINV	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QJ6	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS DYNAMIC EQUITY FD-DIR-ANNUAL DIV POUT	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QK4	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS OVERNIGHT FUND-REG-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QL2	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS OVERNIGHT FD- REG-DAILY DIVIDEND REINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QM0	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS OVERNIGHT FD- REG-WEEKLY DIVIDEND REINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QN8	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS OVERNIGHT FD- DIR-GROWTH	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019

**DETAILS OF RTA CHANGE****ANNEXURE- A**

<b>ISIN</b>	<b>ISIN DESCRIPTION</b>	<b>ISSUER NAME</b>	<b>OLD RTA ID</b>	<b>OLD RTA NAME</b>	<b>NEW RTA ID</b>	<b>NEW RTA NAME</b>	<b>DATE OF RTA CHANGE IN CDAS</b>
INF251K01QO6	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS OVERNIGHT FD- DIR-DAILY DIVIDEND REINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019
INF251K01QP3	BNP PARIBAS ASSET MGNT INDIA PVT LTD#BNPPRB MF-BNP PARIBAS OVERNIGHT FD- DIR-WEEKLY DIVIDEND REINVEST	BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.	238	SUNDARAM BNP PARIBAS FUND SERVICES LTD.	107	KARVY FINTECH PVT. LTD.	October 14, 2019