



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/573

November 13, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J010K6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR IV DIRECT PLAN-GROWTH                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J010Q3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-WEEKLY DIVIDEND PAYOUT               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J010W1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR II-REGULAR PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J010X9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES X-REGULAR PLAN-DIV PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01116 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT FOCUS-REG GRW OPT-OPEN ENDED                        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01124 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT FOCUS-REG DIV PAYOUT OPT-OPEN ENDED                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01132 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT FOCUS-REG DIV REINVEST OPT-OPEN ENDED | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01140 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT FOCUS-INST GRW-OPEN ENDED             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01157 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT FOCUS-INST DIV PAYOUT-OPEN ENDED      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01165 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT FOCUS-INST DIV REINVEST-OPEN ENDED    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01173 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MID CAP-REG GROWTH OPT-OPEN ENDED     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01181 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MID CAP-REG DIV PAYOUT OPT-OPEN ENDED | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01199 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MID CAP-REG DIV REINVEST OPT-OPEN ENDED        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J011K4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR IV DIRECT PLAN-DIVIDEND PAYOUT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J011Q1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-FORTNIGHTLY DIVIDEND PAYOUT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J011V1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES VIII-REGULAR PLAN-GROWTH      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J011W9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR II-DIRECT PLAN-GROWTH | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J011X7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES X-DIRECT PLAN-GROWTH          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01207 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MID CAP-INST GRWT OPT-OPEN ENDED                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01215 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MID CAP-INST DIV PAYOUT-OPEN ENDED               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01223 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MID CAP-INST DIV REINVEST OPT-OPEN ENDED         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01264 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FUND CAPEX OPP FUND-INST GROWTH-OPEN ENDED  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01272 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FUND CAPEX OPP FUND-INST DIV PAY-OPEN ENDED | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01280 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FUND CAPEX OPP FUND-INST DIV REI-OPEN ENDED | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J012A3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR I-REGULAR PLAN-GROWTH     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J012P1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-WEEKLY DIVIDEND PAYOUT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J012Q9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-MONTHLY DIVIDEND PAYOUT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J012V9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES VIII-REGULAR PLAN-DIV PAYOUT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J012W7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR II-DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J012X5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES X-DIRECT PLAN-DIV PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J013A1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR I-REGULAR PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J013P9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-FORTNIGHTLY DIVIDEND PAYOUT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J013Q7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-QUARTERLY DIVIDEND PAYOUT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J013V7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES VIII-DIRECT PLAN-GROWTH           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01421 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INDIA LEADER FD-INSTITUT PL-DIV PAYOUT OPT                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01439 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INDIA LEADER FD-INSTITUT PL-DIV RE-INVEST OPT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01447 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INDIA LEADER FD-INSTITUT PL-GROW OPT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01454 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMILE FUND-REG PL-DIV PAYOUT OPT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01462 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMILE FUND-REG PL-DIV RE-INVEST OPT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01470 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMILE FUND-REG PL-GROW OPT               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01488 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMILE FUND-INSTITUT PL-DIV PAYOUT OPT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01496 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMILE FUND-INSTITUT PL-DIV RE-INVEST OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J014A9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR I-DIRECT PLAN-GROWTH | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J014C5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES II-REGULAR PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J014P7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-MONTHLY DIVIDEND PAYOUT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J014Q5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-HALF YEARLY DIVIDEND PAYOUT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J014V5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES VIII-DIRECT PLAN-DIV PAYOUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01504 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMILE FUND-INSTITUT PL-GROW OPT                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01512 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM DIVERSIFIED EQUITY-A LONG TERM TAX SAVER FUND-REG-DIV PAYOUT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01520 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM DIVERSIFIED EQUITY-A LONG TERM TAX SAVER FUND-REG-DIV REINVEST | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01538 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM DIVERSIFIED EQUITY-A LONG TERM TAX SAVER FUND-REG-GROWTH       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01546 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-RG PL-DV PAYOUT OPT                           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01553 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-REG PL-DIV RE-INVEST OPT                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01561 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-REG PL-GROW OPT                               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01579 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-INSTITUTIONAL PLAN-DIVIDEND PAYOUT OPT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01587 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-INSTITUTIONAL PLAN-DIVIDEND REINVEST OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01595 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-INSTITUTIONAL PLAN-GROWTH OPT            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J015A6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR I-DIRECT PLAN-DIV PAYOUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J015C2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES II-REGULAR PLAN-DIV PAYOUT              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J015P4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-QUARTERLY DIVIDEND PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J015Q2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-WEEKLY DIVIDEND REINVESTMENT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J015V2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES IX-REGULAR PLAN-GROWTH        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J015Y6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES III-REGULAR PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01603 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS FIN SERV OPPORT-RG PL-DV POUT OPT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01611 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FD FINAN SERV OPPORT-RG PL-DV RE-INVES    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01629 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS FIN SERV OPPORTUNITIES-REG PL-GRW OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01637 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS FIN SERV OPPORT-INSTITUT PL-DV POUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01645 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS FIN SERV OPPORT-INSTITUT PL-DV RE-INV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01652 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS FIN SERV OPPORT-INST PL-GRW OPT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01694 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS ENTERTAIN OPPORT-INST PL-DV POUT OPT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J016C0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES II-DIRECT PLAN-GROWTH                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J016G1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR III REGULAR PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J016P2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-HALF YEARLY DIVIDEND PAYOUT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J016Q0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J016V0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES IX-REGULAR PLAN-DIV PAYOUT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J016Y4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES III-REGULAR PLAN-DIV PAYOUT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01702 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS ENTERTAIN OPPORT-INST PL-DV RE-INV OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01710 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEM FDS ENTERTAIN OPPORTUNITIES-INST PL-GRW OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01728 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED FUND-REG PL-DIV PAYOUT OPT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01736 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED FUND-REG PL-DIV RE-INVEST OPT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01744 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED FUND-REG PL-GROW OPT               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01751 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED FUND-INSTITUT PL-DIV PAYOUT OPT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01769 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED FUND-INSTITUT PL-DIV RE-INVEST OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01777 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BALANCED FUND-INSTITUT PL-GROW OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J017C8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES II-DIRECT PLAN-DIV PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J017G9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR III REGULAR PLAN-DIVIDEND PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J017P0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-WEEKLY DIVIDEND REINVESTMENT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J017Q8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL-MONTHLY DIVIDEND REINVESTMENT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J017V8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES IX-DIRECT PLAN-GROWTH        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J017Y2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES III-DIRECT PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J018G7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR III DIRECT PLAN-GROWTH               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J018J1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR IV REGULAR PLAN-GROWTH               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J018P8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J018V6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES IX-DIRECT PLAN-DIV PAYOUT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J018Y0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES III-DIRECT PLAN-DIV PAYOUT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J019G5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR III DIRECT PLAN-DIVIDEND PAYOUT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J019J9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SR IV REGULAR PLAN-DIVIDEND PAYOUT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J019P6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-REGULAR PL-MONTHLY DIVIDEND REINVESTMENT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J019V4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR II-REGULAR PLAN-GROWTH  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J019W2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SERIES X-REGULAR PLAN-GROWTH           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01BS7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM QUARTERLY INTERVAL FUND SR PLAN A-REGULAR PL GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01BT5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM QUARTERLY INTERVAL FUND SR. PLAN A-REGULAR PLAN-DVPAY   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01BU3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM QUARTERLY INTERVAL FUND SR. PLAN A-INSTITUTIONAL GROWTH      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01BV1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM QUARTERLY INTERVAL FUND SR. PLAN A-INST DIVIDEND PYOT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01DT1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MUTUAL FUND-SUNDARAM EQUITY MULTIPLIER-GROWTH OPT            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01DU9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MUTUAL FUND-SUNDARAM EQUITY MULTIPLIER-DIV PAY OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01DV7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MUTUAL FUND-SUNDARAM EQUITY MULTIPLIER-DIV RE-INVESTMENT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01DZ8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-GROWTH OPT                    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01EA9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-DIV PAY OUT OPT-MONTHLY DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EB7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-DIV RE-INVESTMENT OPT-DAILY DIV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EC5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-DIV RE-INVESTMENT OPT-WEEKLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ED3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-DIV RE-INV OPT-FORTNIGHTLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EE1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-DIV RE-INV OPT-MONTHLY DIV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EF8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-DIV RE-INV OPT-QUARTERLY DIV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01EG6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-GROWTH OPT                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EH4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-DIV PAY OUT OPT-MONTHLY DIV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EI2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-DIV RE-INV OPT-DAILY DIV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EJ0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-DIV RE-INV OPT-WEEKLY DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EK8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-DIV RE-INV OPT-FORTNIGHTLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EL6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-DIV RE-INV OPT-MONTHLY DIV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01EM4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-DIV RE-INV OPT-QUARTERLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EN2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-GROWTH OPT                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EO0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-DIV PAYOUT OPT-MONTHLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EP7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-DIV RE-INV OPT-DAILY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EQ5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-DIV RE-INV OPT-WEEKLY DV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ER3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-DIV RE-INV OPT-FRTNTLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01ES1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-DIV RE-INV OPT-MONTHLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ET9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-DIV RE-INV OPT-QTRLY DV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EU7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-GROWTH   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EV5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIV PAY OPT                                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EW3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIV RE-INV OPT                                   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EX1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GLOBAL ADVANTAGE-GROWTH                                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01EY9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GLOBAL ADVANTAGE-DIV PAY                                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01EZ6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GLOBAL ADVANTAGE-DIV RE-INVESTMENT OPT                    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01F68 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-REGULAR PL-GROWTH           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01F76 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-REGULAR PL-DIV PAYOUT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01F84 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-REGULAR PL-DIV REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01F92 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-DIRECT PL-GROWTH            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01FB4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-REGULAR PLAN-DIV PAYOUT OPT                       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FD0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-INSTITUTIONAL PLAN-GROWTH                         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FE8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-INSTITUTIONAL PLAN-DIV PAY                        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FF5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-INSTITUTIONAL PLAN-DIV RE-I                       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FG3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-GROWTH OPT                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FH1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV PAYOUT OPT-WEEKLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01F19 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV PAYOUT OPT-FORTNIGHTLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FJ7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV PAYOUT OPT-MONTHLY DIV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FK5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV PAYOUT OPT-QUARTERLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FL3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV PAYOUT OPT-HALF YEARLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FM1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV PAYOUT OPT-ANNUAL DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FN9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV REINVESTMENT OPT-WEEKLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01FO7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV REINV OPT-FORTNIGHTLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FP4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT-TERM ASSET PLAN-DIV REINV OPT-MONTHLY DV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FQ2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-GROWTH OPT                              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FR0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-DIVIDEND PAYOUT OPT-QUARTERLY DIVIDEND  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FS8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-DIV PAYOUT OPT-HALF YEARLY DIV          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FT6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-DIVIDEND PAYOUT OPT-ANNUAL DIVIDEND     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01FU4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-DIV REINVESTMENT OPT-QUARTERLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FV2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-DIV REINVESTMENT OPT-HALF YEARLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FW0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-DIV REINVESTMENT OPT-ANNUAL DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FX8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-REGULAR PLAN-BONUS OPT                            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FY6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-GROWTH OPT                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01FZ3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-DIV PAYOUT OPT-QUARTERLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01G00 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-DIRECT PL-DIV PAYOUT              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01G18 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INFRASTRUCTURE ADVANTAGE FUND-DIRECT PL-DIV REINVESTMENT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GA4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-DIV PAYOUT OPT-HALF YEARLY DIV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GB2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-DIV PAYOUT OPT-ANNUAL DIV         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GC0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-DIV REINVESTMENT OPT-QTRLY DIV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GD8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-DIV REINVESTMENT OPT-HALF YRY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01GE6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-DIV REINVESTMENT OPT-ANNUAL DIV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GF3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-INSTITUTIONAL PLAN-BONUS OPT                        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GG1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-GROWTH OPT                                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GH9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-DIVIDEND PAY OUT OPT-MONTHLY DIVIDEND      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GI7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-DIVIDEND RE-INVESTMENT OPT-DAILY DIVIDEND  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GJ5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-DIVIDEND RE-INVESTMENT OPT-WEEKLY DIVIDEND | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01GK3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-DIV RE-INVESTMENT OPT-FORTNIGHTLY DIV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GL1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-DIVIDEND RE-INVESTMENT OPT-MONTHLY DIVIDEND | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GM9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-RTL PLAN-DIV RE-INVESTMENT OPT-QUARTERLY DIV         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GN7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-GROWTH OPT                                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GO5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-DIVIDEND PAY OUT OPT-MONTHLY DIVIDEND     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GP2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-DIVIDEND RE-INVESTMENT OPT-DAILY DIVIDEND | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01GQ0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-DIV RE-INVESTMENT OPT-WEEKLY DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GR8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-DIV RE-INVESTMENT OPT-FORTNIGHTLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GS6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-DIV RE-INVESTMENT OPT-MONTHLY DIV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GT4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-INSTL PLAN-DIV RE-INVESTMENT OPT-QUARTERLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GU2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-GROWTH OPT                          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GV0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-DIV PAY OUT OPT-MONTHLY DIV         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01GW8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-DIV RE-INVESTMENT OPT-DAILY DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GX6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-DIV RE-INVESTMENT OPT-WEEKLY DIV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GY4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-DIV RE-INVESTMENT OPT-FORTNIGHTLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01GZ1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-DIV RE-INVESTMENT OPT-MONTHLY DIV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HA2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-REGULAR PLAN-DIV RE-INVESTMENT OPT-QUARTERLY DIV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HB0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-GROWTH OPT               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01HC8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-DIV PAY OUT OPT-MONTHLY DIV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HD6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-DIV PAY OUT OPT-QUARTERLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HE4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-DIV PAY OUT OPT-HALF YRLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HF1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-DIV RE-INV OPT-MONTHLY DV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HG9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-DIV RE-INV OPT-QUARTERLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HH7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-AGGRESSIVE PLAN-DIV RE-INV OPT-HALF YRLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01HJ3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-CONSERVATIVE PLAN-DIV PAY OUT OPT-MONTHLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HK1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-CONSERVATIVE PLAN-DIV PAY OUT OPT-QTRLY DV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HM7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-CONSERVATIVE PLAN-DIV RE-INV OPT-MONTHLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HO3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-CONSERVATIVE PLAN-DIV RE-INV OPT-HF YRLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HQ8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-MODERATE PLAN-DIV PAY OUT OPT-MONTHLY DIV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HR6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-MODERATE PLAN-DIV PAY OUT OPT-QUARTERLY DIV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01HS4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-MODERATE PLAN-DIV PAY OUT OPT-HALF YEARLY DV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HT2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-MODERATE PLAN-DIV RE-INV OPT-MONTHLY DIV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HU0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-MODERATE PLAN-DIV RE-INV OPT-QUARTERLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HV8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN-MODERATE PLAN-DIV RE-INV OPT-HALF YEARLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HW6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-GROWTH OPT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HX4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-MONTHLY DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01HY2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-QUARTERLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01HZ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-HALF YEARLY DIV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IA0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-ANNUAL DIV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IB8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-MTHLY DV RE-INV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IC6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-QTRLY DV RINV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ID4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULR PLAN-HF YRLY DV RINV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01IE2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-REGULAR PLAN-ANNUAL DIV RINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IF9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-INSTL PLAN-GROWTH OPT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IG7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-INSTL PLAN-DIV-MONTHLY DIV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IH5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-INSTL PLAN-DIV-QUARTERLY DV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01II3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-INSTL PLAN-MNTLY DIV RE-INV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IJ1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PLAN-INSTL PLAN-QTRLY DIV RE-INV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01IK9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-RETAIL PLAN-GROWTH OPT                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IL7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-RETAIL PLAN-MONTHLY DIVIDEND PAYOUT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IM5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-RETAIL PLAN-MONTHLY DIVIDEND REINVEST | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IN3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-REGULAR PLAN-GROWTH OPT               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IO1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IP8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY DIVIDEND REINVEST  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01IQ6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-REGULAR PLAN-WEEKLY DIVIDEND REINVEST  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01IR4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVEST | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JI1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-WEEKLY DIVIDEND OPT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JJ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-FORTNIGHTLY DIVIDEND OPT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JK7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-RTL PLAN-QUARTERLY DIVIDEND OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JL5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-WEEKLY DIVIDEND OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01JM3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-FORTNIGHTLY DIVIDEND OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JN1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-INSTL PLAN-QUARTERLY DIVIDED OPT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01J09 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-WEEKLY DIVIDEND OPT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JP6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-FORTNIGHTLY OPT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01JQ4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT-TERM FUND-REGULAR PLAN-QUARTLY DIVIDEND OPT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01LX6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND FLEXIBLE INCOME PLAN BONUS                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01LY4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BANKING & PSU DEBT FUND-BONUS OPTION        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01LZ1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND BONUS                             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MA2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS BONUS                           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MB0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND BONUS                            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MC8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN AGGRESSIVE PLAN BONUS   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MD6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN CONSERVATIVE PLAN BONUS | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01ME4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PLAN MODERATE PLAN BONUS          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MF1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PLAN BONUS          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MG9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND BONUS                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MH7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS-SELECT MIDCAP-DIRECT PL-DIVD PAY OUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MI5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS-SELECT MIDCAP-DIRECT PL-DIVD REINV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MJ3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS-SELECT MIDCAP-DIRECT PL-GR           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01MK1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FDS-CAPEX OPP FD-DIRECT PL-GR      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ML9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS-SELECT THEMATIC FDS-CAPEX OPP FD-DIRECT PL-DIV PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MM7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS-SELECT THEMATIC FDS-CAPEX OPP FD-DIRECT PL-DIV RIN | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MN5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS BALANCED FUND-DIRECT PLAN-DIVIDEND PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MO3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS BALANCED FUND-DIRECT PL-DIVD REINV                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MP0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS BALANCED FUND-DIRECT PL-GR                         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01MT2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT FOCUS-DIRECT PL-DIVD PAY                    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MU0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT FOCUS-DIRECT PL-DIVD REINV                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MV8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT FOCUS-DIRECT PL-GR                          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MW6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS ENTER OPPR-DIRECT PL-DIV PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MX4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FDS ENTER OPPR-DIRECT PL-DIV REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01MZ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEM FDS FIN SER OPP-DIRECT PL-DIVD PAY     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01NA0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMA FDS FIN SER OPP-DIRECT PL-DIV REINV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NB8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS FIN SER OPPR-DIRECT PL-GR    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NC6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS PSU OPPR-DIRECT PL DIVD PAY  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ND4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS PSU OPP-DIRECT PL DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NE2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BNP PARIBAS SELECT THEMATIC FUNDS PSU OPPR-DIRECT PL GR        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NF9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM RURAL INDIA FUND-DIRECT PLAN-DIVIDEND PAYOUT                   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

|              |  |   |     |   |     |                                  |                   |
|--------------|--|---|-----|---|-----|----------------------------------|-------------------|
| INF903J01NG7 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM RURAL INDIA<br>FUND-DIRECT PLAN-<br>DIVIDEND REINVESTMENT               | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903J01NH5 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM RURAL INDIA<br>FUND-DIRECT PLAN-GROWTH                                  | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903J01NI3 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM BNP PARIBAS<br>SMILE FUND-DIRECT PL-DIVD<br>PAY                         | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903J01NJ1 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM BNP PARIBAS<br>SMILE FUND-DIRECT PL-DIVD<br>REINV                       | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903J01NK9 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM BNP PARIBAS<br>SMILE FUND-DIRECT PL-GR                                  | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903J01NL7 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM DIVERSIFIED<br>EQUITY-A LONG TERM TAX<br>SAVER FUND-DIR-DIV<br>PAYOUT   | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903J01NM5 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM DIVERSIFIED<br>EQUITY-A LONG TERM TAX<br>SAVER FUND-DIR-DIV<br>REINVEST | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01NN3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM DIVERSIFIED EQUITY-A LONG TERM TAX SAVER FUND-DIRECT-GROWTH   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NP8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY PLUS DIRECT PL DIVD REINV                              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NR4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-GR                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NS2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-MONTHLY DIVD PAY   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NT0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-MONTHLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NU8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-QRTL DIVD PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01NV6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-QRTLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NW4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-DIRECT PL-DIVD PAY                                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NX2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-DIRECT PL-DIVD REINV                              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NY0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-DIRECT PL-GR                                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01NZ7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GLOBAL ADVANTAGE-DIRECT PL DIVD PAY                         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OA8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GLOBAL ADVANTAGE-DIRECT PL DIVD REINV                       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01OB6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GLOBAL ADVANTAGE-DIRECT PL GR                              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OC4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL DIVD PAY                             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OD2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL DIVD REINV                           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OE0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL GR                                   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OF7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-CONSER PL DIRECT PL-GROWTH               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OG5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-CONSER PL DIRECT PL-HALF YEARLY DIVD PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01OH3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-CONSER PL DIRECT PL-HALF YEARLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OI1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-CONSER PL DIRECT PL-MONTHLY DIVD PAY       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OJ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-CONSER PL DIRECT PL-MONTHLY DIVD REINV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OL5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-CONSER PL DIRECT PL-QRTLY DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OM3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPR-DIRECT PL DIVD PAY         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01ON1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEMATIC FUNDS ENERGY OPPR-DIRECT PL DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01OO9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT THEMATIC FUNDS ENERGY OPRR-DIRECT PL GR                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OP6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGRESSIVE PL-DIRECT PL GR                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OQ4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGRESSIVE PL DIRECT PL-MONTHLY DIVD PAY    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OR2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGRESSIVE PL DIRECT PL-QRTL DIVD PAY       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OS0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGRESSIVE PL DIRECT PL-HALF YEARLY DIV PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OT8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGRESSIVE PL DIRECT PL-MONTHLY DIVD REINV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01OU6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGRESSIVE PL DIRECT PL-QRTL DIVD REINV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OV4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-AGGR PL DIRECT PL-HALF YEARLY DIVD REINV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OW2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-HALF YEARLY DIV PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OX0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-ANNUAL DIVD PAY     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OY8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FD-FLEXIBLE INCOME PL-DIRECT PL-HALF YEARLY DIV REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01OZ5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL-ANNUAL DIVD REINV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01PA5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND SHORT TERM PL-DIRECT PL-GR                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PB3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND SHORT TERM PL-DIRECT PL-MONTHLY DIVD PAY   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PC1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND SHORT TERM PL-DIRECT PL-DAILY DIVD REINV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PD9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND SHORT TERM PL-DIRECT PL-WEEKLY DIVD REINV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PE7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND SHORT TERM PL-DIRECT PL-MONTHLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PH0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-ANNUAL DIVD PAY                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01PI8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-HALF YEARLY DIVD PAY   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PJ6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-HALF YEARLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PK4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-QRTLY DIVD PAY         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PL2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-QRTLY DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PM0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-ANNUAL DIVD REINV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PN8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-BONUS                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01PO6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BOND SAVER-DIRECT PL-GR                                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PP3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY MULTIPLIER-DIRECT PL DIVD PAY                        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PQ1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY MULTIPLIER-DIRECT PL DIVD REINV                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PR9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY MULTIPLIER-DIRECT PL GR                              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PS7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED INCOME INTERVAL FUND QRTLY SR PL A DIRECT PL DIVD PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01PT5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED INCOME INTERVAL FUND QRTLY SR PL A DIRECT PL GR       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01QA3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-DAILY DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QB1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-FORTNIGHTLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QC9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-MONTHLY DIVD PAY       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QD7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-MONTHLY DIVD REINV     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QE5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-QRTLTY DIVD REINV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QF2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-GR                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01QG0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND-DIRECT PL-WEEKLY DIVD REINV                        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QH8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL GR                    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QI6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL HALF YEARLY DIVD PAY  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QJ4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL-HALF YEARLY DIV REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QK2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL-MONTHLY DIVD PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QL0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL-MONTHLY DIVD REINV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01QM8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL-QRTLY DIVD PAY         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QN6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL-MODERATE PL-DIRECT PL-QRTLY DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QO4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL ANNUAL DIVD PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QP1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL FORTNIGHTLY DIVD PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QQ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL FORT DIVD REINV      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QR7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL GR                   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01QS5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL HALF YEARLY DIVD PAY | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QT3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL MONTHLY DIVD PAY     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QU1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL MONTHLY DIVD REINV   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QV9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL QRTLY DIVD PAY       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QW7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL WEEKLY DIVD PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QX5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL-DIRECT PL WEEKLY DIVD REINV    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01QY3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-DAILY DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01QZ0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-FORTNIGHTLY DIVD PAY   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RA1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-FORTNIGHTLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RB9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-GR                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RC7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-QRTLY DIVD PAY         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RD5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-QRTLY DIVD REINV       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01RE3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-WEEKLY DIVD REINV  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RF0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-WEEKLY DIVD PAY    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RG8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-MONTHLY DIVD REINV | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RH6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND-FLEXIBLE INCOME PL-DIRECT PL BONUS   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RI4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FLEXIBLE FUND SHORT TERM PL-DIRECT PL-BONUS        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RJ2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM GILT FUND-DIRECT PL-BONUS                          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01RK0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS-DIRECT PL BONUS                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RL8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY FUND DIRECT PL BONUS                      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RM6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL AGGRESSIVE PL DIRECT PL BONUS | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RN4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL CONSER PL DIRECT PL BONUS     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RO2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONTHLY INCOME PL MODERATE PL DIRECT PL BONUS   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RP9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT DEBT SHORT TERM ASSET PL DIRECT PL BONUS | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01RQ7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND DIRECT PL BONUS               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01RR5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FUND-DIRECT PL-MONTHLY DIVD PAY    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01SF8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN DF REGULAR PLAN DIVIDEND PAY        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01SG6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN DF DIRECT PLAN GROWTH               | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01SH4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN DF DIRECT PLAN DIVIDEND PAYOUT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01YO8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED INCOME INTERVAL FUND PL 1-REGULAR PLAN-GROWTH | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01YP5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED INCOME INTERVAL FUND PL 1-REGULAR PLAN-DV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01YQ3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED INCOME INTERVAL FUND PL 1-DIRECT PLAN-GROWTH     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01YR1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED INCOME INTERVAL FUND PL 1-DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z07 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR II REGULAR PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z15 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR II REGULAR PLAN-DIVIDEND PAYOUT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z23 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR II DIRECT PLAN-GROWTH              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903J01Z31 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR II DIRECT PLAN-DIVIDEND PAYOUT            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z49 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR III REGULAR PLAN-GROWTH                   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z56 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR III REGULAR PLAN-DIVIDEND PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z64 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR III DIRECT PLAN-GROWTH                    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903J01Z72 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM WORLD BRAND FUND SR III DIRECT PLAN-DIVIDEND PAYOUT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1021 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 7-REGULAR PLAN-GROWTH | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1039 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SR 7-REGULAR PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1047 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 7-DIR PL-GROWT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1054 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 7-DIR PL-DIV PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1203 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 8-REG PL-DIV PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1237 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 8-DIR PL-DIV PAY      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1245 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 8-REG PL-GROWT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1252 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM CAPITAL PROT ORIENTED FUND 5 YRS SERIES 8-DIR PL-GROWT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1427 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-III REGULAR PLAN-GROWTH    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1435 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-III DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1443 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-III DIRECT PLAN-GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1450 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-III REGULAR PLAN-DIV POUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1500 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-IV REGULAR PLAN-GROWTH     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1518 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-IV REGULAR PLAN-DIV POUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1526 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-IV DIRECT PLAN-GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1534 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-IV DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1583 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XI REGULAR PLAN-GROWTH OPTION             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1609 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XI REGULAR PLAN-DIV POUT OPTION           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1617 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XI DIRECT PLAN-GROWTH OPTION              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1625 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XI DIRECT PLAN-DIV PAYOUT OPTION       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1633 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND-REGULAR-GROWTH OPTION    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1641 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND-REGULAR-DIV POUT OPT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1658 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND-REGULAR-DIV REINVEST OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1666 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND-DIRECT-GROWTH OPTION     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1674 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND-DIRECT-DIV POUT OPT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1682 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SMART NIFTY 100 EQUAL WEIGHT FUND-DIRECT-DIV REINVEST OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1690 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XII REGULAR PLAN-GROWTH OPTION        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1708 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XII REGULAR PLAN-DIV POUT OPTION      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1716 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XII DIRECT PLAN-GROWTH OPTION         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1724 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XII DIRECT PLAN-DIV PAYOUT OPTION     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1732 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VI (RGESS)-REGULAR PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1740 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VI (RGESS)-REGULAR PLAN-DIV PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1757 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VI (RGESS)-DIRECT PLAN-GROWTH              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1765 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VI (RGESS)-DIRECT PLAN-DIV PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1773 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VII-REGULAR PLAN-GROWTH OPTION          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1781 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VII-REGULAR PLAN-DIVIDEND PAYOUT OPTION | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1799 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VII-DIRECT PLAN-GROWTH OPTION           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1807 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VII-DIRECT PLAN-DIVIDEND PAYOUT OPTION  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1856 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VII (RGESS)-REGULAR PLAN-GROWTH            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1864 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VII (RGESS)-REGULAR PLAN-DIV PAYOUT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1872 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VII (RGESS)-DIRECT PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1880 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM TOP 100 SERIES VII (RGESS)-DIRECT PLAN-DIV PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1930 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-V REGULAR PLAN-GROWTH | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1948 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-V REGULAR PLAN-DIV POUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1955 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-V DIRECT PLAN-GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1963 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-V DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1971 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XIV REGULAR PLAN-GROWTH OPTION           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1989 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XIV REGULAR PLAN-DIV POUT OPTION         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1997 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XIV DIRECT PLAN-GROWTH OPTION            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1AA3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XIV DIRECT PLAN-DIV PAYOUT OPTION | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AB1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM HYBRID FUND SR U-REGULAR PLAN-GROWTH                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AC9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM HYBRID FUND SR U-REGULAR PLAN-HALF YRLY DIV PAYOUT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AD7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM HYBRID FUND SR U-REGULAR PLAN-YEARLY DIV PAYOUT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AE5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM HYBRID FUND SR U-DIRECT PLAN-GROWTH                   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AF2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM HYBRID FUND SR U-DIRECT PLAN-HALF YRLY DIV PAYOUT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1AG0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM HYBRID FUND SR U-DIRECT PLAN-YEARLY DIV PAYOUT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AH8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VIII-REGULAR PLAN-GROWTH OPTION          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1A16 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VIII-REGULAR PLAN-DIVIDEND PAYOUT OPTION | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AJ4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VIII-DIRECT PLAN-GROWTH OPTION           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AK2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES VIII-DIRECT PLAN-DIVIDEND PAYOUT OPTION  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AL0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XV REGULAR PLAN-GROWTH OPTION          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1AM8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XV REGULAR PLAN-DIV POUT OPTION    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AN6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XV DIRECT PLAN-GROWTH OPTION       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AO4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XV DIRECT PLAN-DIV PAYOUT OPTION   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AP1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES V REGULAR PLAN-GROWTH          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AQ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES V REGULAR PLAN-DIVIDEND PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AR7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES V DIRECT PLAN-GROWTH           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1AS5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES V DIRECT PLAN-DIVIDEND PAYOUT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AT3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES VI REGULAR PLAN-GROWTH             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AU1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES VI REGULAR PLAN-DIVIDEND PAYOUT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AV9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES VI DIRECT PLAN-GROWTH              | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AW7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT SMALL CAP SERIES VI DIRECT PLAN-DIVIDEND PAYOUT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AX5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-VI REGULAR PLAN-GROWTH | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1AY3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-VI REGULAR PLAN-DIV POUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1AZ0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-VI DIRECT PLAN-GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BA1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM MICRO CAP TAX ADV FUND SR-VI DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BB9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVI REGULAR PLAN-GROWTH OPTION            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BC7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVI REGULAR PLAN-DIV POUT OPTION          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BD5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVI DIRECT PLAN-GROWTH OPTION             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1BE3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVI DIRECT PLAN-DIV PAYOUT OPTION  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BF0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVII REGULAR PLAN-GROWTH OPTION    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BG8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVII REGULAR PLAN-DIV POUT OPTION  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BH6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVII DIRECT PLAN-GROWTH OPTION     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1B14 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SELECT MICRO CAP SR-XVII DIRECT PLAN-DIV PAYOUT OPTION | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BJ2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES IX-REGULAR PLAN-GROWTH OPTION        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1BK0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES IX-REGULAR PLAN-DIVIDEND PAYOUT OPTION | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BL8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES IX-DIRECT PLAN-GROWTH OPTION           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BM6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES IX-DIRECT PLAN-DIVIDEND PAYOUT OPTION  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BN4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES X-REGULAR PLAN-GROWTH OPTION           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BO2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES X-REGULAR PLAN-DIVIDEND PAYOUT OPTION  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BP9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES X-DIRECT PLAN-GROWTH OPTION            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1BQ7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM VALUE FUND SERIES X-DIRECT PLAN-DIVIDEND PAYOUT OPTION     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BR5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-III REGULAR PLAN-GROWTH    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BS3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-III REGULAR PLAN-DIV POUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BT1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-III DIRECT PLAN-GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BU9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-III DIRECT PLAN-DIV PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BV7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IC-REGULAR PLAN-GROWTH OPT                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1BW5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IC-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BX3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IC-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1BY1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IC-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CD3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IE-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CE1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IE-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CF8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IE-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1CG6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IE-DIRECT PLAN-DIVIDEND PAYOUT OPT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CH4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-I-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CI2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-I-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CJ0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-I-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CK8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-I-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CP7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-II-REGULAR PLAN-GROWTH OPT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1CQ5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-II-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CR3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-II-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CS1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-II-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CX1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-IV REGULAR PLAN-GROWTH    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CY9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-IV REGULAR PLAN-DIV POUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1CZ6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-IV DIRECT PLAN-GROWTH OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1DA7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM LONG TERM TAX ADVANTAGE FUND SR-IV DIRECT PLAN-DIV PAYOUT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DB5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-III-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DC3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-III-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DD1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-III-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DE9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-III-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DN0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-IV-REGULAR PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1DO8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-IV-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DP5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-IV-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DQ3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-IV-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DR1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND-REGULAR PLAN-GROWTH OPT                    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DS9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DT7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND-DIRECT PLAN-GROWTH OPT                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1DU5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT OPT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DV3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IJ-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DW1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IJ-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DX9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IJ-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1DY7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IJ-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1ED9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND SR-II-REGULAR PLAN-GROWTH OPT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1EE7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND SR-II-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EF4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND SR-II-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EG2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI CAP FUND SR-II-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EH0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IK-REGULAR PLAN-GROWTH OPT            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1E18 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IK-REGULAR PLAN-DIVIDEND PAYOUT OPT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EJ6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IK-DIRECT PLAN-GROWTH OPT             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1EK4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IK-DIRECT PLAN-DIVIDEND PAYOUT OPT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EL2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-V-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EM0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-V-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EN8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-V-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1EO6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-V-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1ET5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-VI-REGULAR PLAN-GROWTH OPT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |

**DETAILS OF RTA CHANGE**

**ANNEXURE- A**

|              |  |   |     |   |     |                                  |                   |
|--------------|--|---|-----|---|-----|----------------------------------|-------------------|
| INF903JA1EU3 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM EMERGING<br>SMALL CAP SR-VI-REGULAR<br>PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903JA1EV1 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM EMERGING<br>SMALL CAP SR-VI-DIRECT<br>PLAN-GROWTH OPT           | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903JA1EW9 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM EMERGING<br>SMALL CAP SR-VI-DIRECT<br>PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903JA1EX7 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM SERVICES FUND-<br>REGULAR-GROWTH                                | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903JA1EY5 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM SERVICES FUND-<br>REGULAR-DIVIDEND PAYOUT                       | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903JA1EZ2 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM SERVICES FUND-<br>REGULAR-DIVIDEND<br>REINVESTMENT              | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 2019 |
| INF903JA1FA2 | SUNDARAM AMC<br>LTD#SUNDARAM MF-<br>SUNDARAM SERVICES FUND-<br>DIRECT-GROWTH                                 | SUNDARAM ASSET<br>MANAGEMENT COMPANY<br>LIMITED | 238 | SUNDARAM BNP PARIBAS<br>FUND SERVICES LIMITED | 107 | KARVY FINTECH PRIVATE<br>LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1FB0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SERVICES FUND-DIRECT-DIVIDEND PAYOUT                       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FC8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM SERVICES FUND-DIRECT-DIVIDEND REINVESTMENT                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FF1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-VII-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FG9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-VII-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FH7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-VII-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FI5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EMERGING SMALL CAP SR-VII-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1FJ3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-GROWTH                            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FK1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-MONTHLY DIVIDEND PAYOUT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FL9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-QUARTERLY DIVIDEND PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FM7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-DAILY DIVIDEND REINVESTMENT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FN5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FO3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1FP0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FQ8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-REGULAR-QUARTERLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FR6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-GROWTH                           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FS4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-MONTHLY DIVIDEND PAYOUT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FT2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-QUARTERLY DIVIDEND PAYOUT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FU0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-DAILY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1FV8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FW6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FX4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1FY2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MONEY MARKET FUND-DIRECT-QUARTERLY DIVIDEND REINVESTMENT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1GH5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY SAVINGS FUND-REGULAR-GROWTH                         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1GI3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY SAVINGS FUND-REGULAR-DIVIDEND PAYOUT                | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1GJ1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY SAVINGS FUND-REGULAR-DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1GK9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY SAVINGS FUND-DIRECT-GROWTH                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1GL7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY SAVINGS FUND-DIRECT-DIVIDEND PAYOUT        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1GM5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY SAVINGS FUND-DIRECT-DIVIDEND REINVESTMENT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1GZ7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-GROWTH                     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HA8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND PAYOUT    | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1HB6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-QUARTERLY DIVIDEND PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HC4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HD2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HE0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HF7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HG5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-GROWTH                             | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1HH3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HI1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-QUARTERLY DIVIDEND PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HJ9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HK7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HL5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HM3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1HN1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IS-REGULAR PLAN-GROWTH OPT          | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HO9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IS-REGULAR PLAN-DIVIDEND PAYOUT OPT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HP6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IS-DIRECT PLAN-GROWTH OPT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HQ4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM FIXED TERM PLAN-IS-DIRECT PLAN-DIVIDEND PAYOUT OPT  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HR2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-GROWTH                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HS0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-MONTHLY DIVIDEND PAYOUT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|---|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1HT8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-QUARTERLY DIVIDEND PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HU6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-DAILY DIVIDEND REINVESTMENT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HV4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-WEEKLY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HW2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HX0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-MONTHLY DIVIDEND REINVESTMENT     | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1HY8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-REGULAR-QUARTERLY DIVIDEND REINVESTMENT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1HZ5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-GROWTH                            | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IA6 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-MONTHLY DIVIDEND PAYOUT           | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IB4 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-QUARTERLY DIVIDEND PAYOUT         | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IC2 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-DAILY DIVIDEND REINVESTMENT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1ID0 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-WEEKLY DIVIDEND REINVESTMENT      | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IE8 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-FORTNIGHTLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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 |
|--------------|--|---|------------|--|------------|-------------------------------|----------------------------|
| INF903JA1IF5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-MONTHLY DIVIDEND REINVESTMENT   | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IG3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM ULTRA SHORT TERM FD-DIRECT-QUARTERLY DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IH1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-REGULAR-GROWTH                                 | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1II9 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-REGULAR-DIVIDEND PAYOUT                        | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IJ7 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-REGULAR-DIVIDEND REINVESTMENT                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 2019          |
| INF903JA1IK5 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-DIRECT-GROWTH                                  | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238        | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107        | KARVY FINTECH PRIVATE LIMITED | November 11, 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> |
|--------------|--|---|-------------------|--|-------------------|-------------------------------|-----------------------------------|
| INF903JA1IL3 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-DIRECT-DIVIDEND PAYOUT       | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238               | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107               | KARVY FINTECH PRIVATE LIMITED | November 11, 2019                 |
| INF903JA1IM1 | SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM EQUITY FUND-DIRECT-DIVIDEND REINVESTMENT | SUNDARAM ASSET MANAGEMENT COMPANY LIMITED | 238               | SUNDARAM BNP PARIBAS FUND SERVICES LIMITED | 107               | KARVY FINTECH PRIVATE LIMITED | November 11, 2019                 |