



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/313

July 19, 2021

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.

sd/-

Rupali Kinalekar
Asst. Vice President – 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
INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA BLUECHIP FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA BLUECHIP FUND-DIVIDEND REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA BLUECHIP FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01189	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01197	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIVIDEND REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01205	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY ADVANTAGE FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01213	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01221	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY FUND-DIVIDEND REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01239	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FT INDIA DYNAMIC PE RATIO FUND OF FUNDS-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FT INDIA DYNAMIC PE RATIO FD OF FUNDS-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FT INDIA DYNAMIC PE RATIO FUND OF FUNDS-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01270	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMPLETON INDIA VALUE FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01288	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMPLETON INDIA VALUE FUND-DIVIDEND REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01296	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMPLETON INDIA VALUE FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01304	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-RETAIL PLAN-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01312	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-RTL PL-QRTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01320	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INCOME PL-RTL PL-QRTLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01338	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PL-RTL PLAN-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01346	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-RTL PL-MONTHLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01353	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN RTL PLAN-WKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01361	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-TEMPLETON INDIA SHORT TERM INC PL-INST-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01379	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-INST-WKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01387	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-INST-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01395	FRANKLIN TEMPLETON ASSET MGNT (I) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-INST-MONTHLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01445	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-TEMPLETON INDIA INCOME OPPORTUNITIES FUND-GRW OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01452	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-TEMPLETON INDIA INCOME OPPORTUNITIES FUND-DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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
INF090I01460	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- TEMPLETON INDIA INCOME OPPORTUNITIES FUND-DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- FRANKLIN TEMPLETON INDIA PENSION PLAN - GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01528	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- FRANKLIN TEMPLETON INDIA PENSION PLAN - DIV PYOT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01536	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- FRANKLIN TEMPLETON INDIA PENSION PLAN - DIV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- FRANKLIN INDIA SMALLER COMPANIES FUND-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- FRANKLIN INDIA SMALLER COMPANIES FUND-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD- FRANKLIN INDIA SMALLER COMPANIES FUND-GROWTH OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01577	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 20s PLAN DV PYOT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01585	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 20s PLAN DV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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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
INF090I01593	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 20s PLAN GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01601	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 30s PLAN DV-PYOT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01619	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 30s PLAN DV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01627	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 30s PLAN GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01635	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 40s PLAN DV PYOT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01643	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 40s PLAN DV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01650	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 40s PLAN GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01668	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 50s PLUS DV PYOT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01676	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 50s PLUS DV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01684	FRANKLIN TEMPLETON ASSET MANAGEMENT (IND) P LTD-FT IND LIFE STAGE FUND OF FUNDS-THE 50s PLUS GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01692	FRANKLIN TEMPLETON ASSET MGT (I) P LTD-FT IND LIFE STG FUND OF FUNDS-THE 50s PLUS FLT RATE PLN DV P	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01700	FRANKLIN TEMPLETON ASSET MGT (I) P LTD-FT IND LIFE STG FUND OF FUNDS-THE 50s PLUS FLT RATE PLN DV R	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01718	FRANKLIN TEMPLETON ASSET MGT (I) P LTD-FT IND LIFE STG FUND OF FUNDS-THE 50s PLUS FLT RATE PLN GROW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA PRIMA FUND-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA PRIMA FUND-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INFOTECH FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INFOTECH FUND-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INFOTECH FUND-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA TAXSHIELD-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN TAXSHIELD-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01791	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN TAXSHIELD-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA PRIMA FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01817	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY HYBRID FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01825	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY HYBRID FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01833	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY HYBRID FUND-DIVIDEND REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA OPPORTUNITIES FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA OPPORTUNITIES FUND-DIVIDEND POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA OPPORTUNITIES FUND-DIV RINV OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN-DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN-DV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA INDEX FUND NSE NIFTY PLAN-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01908	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA INDEX FUND BSE SENSEX PLAN-D-POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01916	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN INDIA INDEX FUND BSE SENSEX PLAN-D-RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-TEMPLETON INDIA EQUITY INCOME FUND-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-TEMPLETON INDIA EQUITY INCOME FUND-DIV RINV OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-TEMPLETON INDIA EQUITY INCOME FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01965	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FOCUSED EQUITY FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01973	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FOCUSED EQUITY FUND-DIVIDEND REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01981	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FOCUSED EQUITY FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN ASIAN EQUITY FUND-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN ASIAN EQUITY FUND-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN ASIAN EQUITY FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN BUILD INDIA FUND-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN BUILD INDIA FUND-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN BUILD INDIA FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01AF4	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) P LTD-TEMPLETON INDIA CHILDREN'S ASSET PLAN- EDUCATION PLAN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AG2	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) P LTD-TEMPLETON IND CHILDREN'S ASSET PLAN-GIFT PLAN- D-POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01AH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) P LTD-TEMPLETON IND CHILDREN'S ASSET PLAN-GIFT PLAN- D-REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01A18	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) P LTD-TEMPLETON IND CHILDREN'S ASSET PLAN-GIFT PLAN- GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BA3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-REGULAR-DAILY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BB1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-REGULAR PLAN-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BC9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA LIQUID FD-INST PLAN-DAILY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BD7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-INSTITUTIONAL PLAN-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BE5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-INST-WEEKLY DIV REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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INF090I01BF2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-SIP-DAILY DIVIDEND REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BG0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-SUPER INSTITUTIONAL-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BH8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-SIP-WEEKLY DIV REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BI6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-REGULAR-WEEKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BJ4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-INST-WEEKLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BK2	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA TREASURY MGNT ACCOUNT LIQD PLAN WKLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BL0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-REGULAR PLAN-WEEKLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BM8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-SIP-WEEKLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BN6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01BO4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BP1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN INDIA DYNAMIC ACCRUAL FUND-GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BQ9	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA LOW DURATION FUND MNTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BR7	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA LOW DURATION FUND MNTLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BS5	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA LOW DURATION FUND QRTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BT3	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA LOW DURATION FUND QRTLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BU1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-TEMPLETON INDIA LOW DURATION FUND GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BV9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA SAVINGS FUND INSTITUTIONAL OPTION-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BW7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA SAVINGS FUND INSTITUTIONAL OPTION-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01BX5	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPLETON FLOATING RATE INCOME FUND INST GROWTH OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BY3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FUND RETAIL-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01BZ0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FUND RETAIL-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CA1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CB9	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPLETON FLOATING RATE INCOME FUND SUPER INST GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CC7	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPLETON FLOAT RATE INC FUND S-INST DLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CD5	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND INST PLAN DLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CE3	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND INST PLAN WKLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CF0	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND INST PLAN WKLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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INF090I01CG8	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND INST PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CH6	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND RTL PLAN DLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CI4	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND RTL PLAN WKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CJ2	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND RTL PLAN WKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CK0	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND RETAIL PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CL8	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND S-INST PL DLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CM6	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND S-INST PL WKLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CN4	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA ULTRA SHORT BOND FUND SUPER INST PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CO2	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVT. SECURITIES FUND LONG TERM PLAN BONUS 1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01CP9	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVT. SECURITIES FUND COMPOSITE PLAN DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CQ7	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVT. SECURITIES FUND COMPOSITE PLAN DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CR5	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVT. SECURITIES FUND COMPOSITE PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CS3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA GOVT SECURITIES FUND- QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CT1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA GOVERNMENT SECURITIES FD-QUARTERLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CU9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA GOVERNMENT SECURITIES FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CV7	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVT. SECURITIES FUND LONG TERM PLAN BONUS 2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CW5	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVERNMENT SECURITIES FUND PF PLAN DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CX3	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVERNMENT SECURITIES FUND PF PLAN DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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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
INF090I01CY1	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA GOVERNMENT SECURITIES FUND PF PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01CZ8	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVERNMENT SEC FUND TREASURY PL DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DA9	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVERNMENT SEC FUND TREASURY PL DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DB7	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA GOVERNMENT SECURITIES FUND TREASURY PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DC5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT LTD TEMPLETON INDIA IBA GRW OPTION PLAN A BONUS OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DD3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-TEMPLETON INDIA IBA GRW PLAN A BONUS 2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DE1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-TEMPLETON INDIA IBA GRW PLAN B BONUS 1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DF8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-TEMPLETON INDIA IBA GRW PLAN B BONUS 2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DG6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01DH4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-ANNUAL DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DI2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-ANNUAL DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DJ0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN A-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DK8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN A-MONTHLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DL6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN A-QUARTERLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DM4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN A-QUARTERLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DN2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN A-HALF YRLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DO0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN A-HALF YEARLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DP7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CORPORATE DEBT FUND-PLAN B-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01DQ5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN B-ANNUAL DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DR3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN B-ANNUAL DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DS1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN B-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DT9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN B-MONTHLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DU7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN B-QUARTERLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DV5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN B-QUARTERLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DW3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FD-PLAN B-HALF YRLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DX1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN B-HALF YRLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01DY9	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-RTL PLAN-BONUS 1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01DZ6	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT LTD-TEMPLETON INDIA SHORT TERM INC PLAN-RTL PLAN-BONUS 2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EA7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EB5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-MONTHLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EC3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-MONTHLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01ED1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FUND-PLAN A-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EE9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FUND-PLAN A-QUARTERLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-FT INDIA MNTLY INCOME PLAN A BONUS 1-BONUS	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-FT INDIA MNTLY INCOME PLAN A BONUS 2-BONUS	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EH2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FUND-PLAN B-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01EI0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FUND-PLAN B-MONTHLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EJ8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FUND-PLAN B-MONTHLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EK6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FUND-PLAN B-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EL4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FUND-PLAN B-QUARTERLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EM2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-FT INDIA MNTLY INCOME PLAN B BONUS 1-BONUS	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PVT. LTD.-FT INDIA MNTLY INCOME PLAN B BONUS 2-BONUS	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EO8	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA TREASURY MGNT ACCOUNT LIQD PLAN DLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EP5	FRANKLIN TEMPLETON ASSET MGNT (I) PVT. LTD.-TEMPL INDIA TREASURY MGNT ACCOUNT LIQD PLAN WKLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EQ3	FRANKLIN TEMPLETON ASSET MGNT (INDIA) PVT. LTD.-TEMPL INDIA TREASURY MGNT ACCOUNT LIQUID PLAN GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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
INF090I01ER1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CREDIT RISK FUND-DIVIDEND REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01ES9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CREDIT RISK FUND-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01ET7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CREDIT RISK FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EU5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK FT INDIA FEEDER -U.S OPP FD-DIV REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EV3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN FT INDIA FEEDER -U.S OPP FD-DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EW1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN FT INDIA FEEDER -U.S. OPP FD-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EY7	FRANKLIN TEMLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN US OPPORTUNITIES FUND-DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01EZ4	FRANKLIN TEMLETON ASSET MANAGEMENT (INDIA) PVT LTD-FRANKLIN US OPPORTUNITIES FUND-GRW OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FE6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INFOTECH FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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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
INF090I01FF3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INFOTECH FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FG1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INFOTECH FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FH9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA PRIMA FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FI7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA PRIMA FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FJ5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA PRIMA FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FK3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FL1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY FUND-DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FM9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY FUND-DIRECT-REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FN7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA BLUECHIP FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01FO5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA BLUECHIP FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FP2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA BLUECHIP FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FQ0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FR8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FS6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FT4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FU2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FV0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FW8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-GROW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01FX6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FY4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA CORPORATE DEBT FUND-PLAN A-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01FZ1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GA2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT-DIVIDEND POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GB0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY HYBRID FD-DIR-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GC8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA OPPORTUNITIES FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GD6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA OPPORTUNITIES FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GE4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA OPPORTUNITIES FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GF1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FD-PL A-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01GG9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FD-PL A-DIR-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GH7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DEBT HYBRID FD-PL A-DIR-MONTHLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GI5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FD-PL A-DIR-QUARTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GJ3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA DEBT HYBRID FD-PL A-DIR-QUARTLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GK1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA SHORT TERM INCOME PL RETAIL PL-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GL9	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP IND SHRT TRM INC PL RETAIL PL-DIRECT PL-QTRLY DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GM7	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA SHRT TRM INC PL RET PL-DIRECT PL-QRTLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GN5	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA SHRT TRM INC PL RETAL PL-DIRECT PL-MTLY DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GO3	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA SHRT TRM INC PL RTAL PL-DIRECT PL-MHLY DIV RENV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01GP0	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA SHRT TRM INC PL RTIL PL-DIRECT PL-WKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GQ8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA INDEX FD NIFTY PL-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GR6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA INDEX FD NIFTY PL-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GS4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA INDEX FD NIFTY PL-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GT2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA SAVINGS FUND RETAIL OPTION-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GU0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA SAVINGS FUND RETAIL OPTION-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GV8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT-GROW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GW6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMPLETON INDIA VALUE FUND-DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GX4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMPLETON INDIA VALUE FUND-DIRECT-REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01GY2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMPLETON INDIA VALUE FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01GZ9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DP-DIV POUT OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HA0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DP-DIV RINV OPTION	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HB8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA DYNAMIC ACCRUAL FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HC6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA LOW DURATION FD-DIRECT PL-MONTHLY DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HD4	FRANKLIN TEMP AM(I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA LOW DURATION FD-DIRECT PL-MONTHLY DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HE2	FRANKLIN TEMP AM(I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA LOW DURATION FD-DIRECT PL-QUARTERLY DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HF9	FRANKLIN TEMP AM(I)PVT LTD#FRANKLIN TEMP MF-TEMP INDIA LOW DURATION FD-DIRECT PL-QRTERLY DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HG7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA LOW DURATION FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01HH5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVT. SECURITIES FD COMPOSITE PL DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HI3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVT. SECURITIES FD COMPOSITE PL DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HJ1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVT. SECURITIES FD COMPOSITE PL GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HK9	FRANKLIN TEMP AM(I)PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVERNMENT SECURITIES FD TREASURY PL DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HL7	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA GOVERNMENT SECURITIES FD TREASURY PL DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HM5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVERNMENT SECURITIES FD TREASURY PL GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HN3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVERNMENT SECURITIES FD PF PL DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HO1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVERNMENT SECURITIES FD PF PL DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HP8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA GOVERNMENT SECURITIES FD PF PL GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01HQ6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA GOVERNMENT SECURITIES FUND-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HR4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA GOVERNMENT SECURITIES FUND-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HS2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA GOVERNMENT SECURITIES FUND-DIRECT-GROW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HT0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA DYNAMIC PE RATIO FD OF FDS-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HU8	FRANKLIN TEMP AM(I)PVT LTD#FRANKLIN TEMP MF-FT INDIA DYNAMIC PE RATIO FD OF FDS-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HV6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA DYNAMIC PE RATIO FD OF FDS-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HW4	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 20s PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HX2	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 20s PL-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01HY0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 20s PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01HZ7	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 30s PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IA8	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 30s PL-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IB6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 30s PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IC4	FRANKLIN TEMP AM(I)PVT LTD#FRANKLIN TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRT PL-THE 40s PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01ID2	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 40s PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IE0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 40s PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IF7	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRPL-THE 50s PLUS PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IG5	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIPL-THE 50s PLUS PL-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IH3	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRECT PL-THE 50s PLUS PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01I11	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA INDEX FD BSE PL-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01I1J9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA INDEX FD BSE PL-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IK7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA INDEX FD BSE PL-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IL5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT-DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IM3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT-REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IN1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IO9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SMALLER COMPANIES FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IP6	FRANKLIN TEMP AM (I)PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SMALLER COMPANIES FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IQ4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SMALLER COMPANIES FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01IR2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA EQUITY INCOME FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IS0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA EQUITY INCOME FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IT8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA EQUITY INCOME FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IU6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT-DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IV4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT-REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IW2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IX0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN ASIAN EQUITY FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IY8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN ASIAN EQUITY FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01IZ5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN ASIAN EQUITY FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01JA6	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA ULTRA SHORT BOND FD SUPER INSTL PL-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JB4	FRANKLIN TEMP AM(I)PVT LTD#FRAN TEMP MF-TEMP INDIA ULT SHRT BND FD SUPER INST PL-DIRPL-DLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JC2	FRANKLIN TEMP AM(I)PVT LTD#FRAN TEMP MF-TEMP INDIA ULT SHRT BND FD SUPR INST PL-DIRPL-WKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JD0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN BUILD INDIA FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JE8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN BUILD INDIA FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JF5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN BUILD INDIA FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JG3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA INCOME OPPORTUNITIES FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JH1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA INCOME OPPORTUNITIES FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JI9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INIDA INCOME OPPORTUNITIES FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01JJ7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CREDIT RISK FUND-DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JK5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CREDIT RISK FUND-DIRECT-REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JL3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA CREDIT RISK FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JM1	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIRPL-50s PLS FLO RT PL-DVPAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JN9	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-FT INDIA LIFE STGE FD OF FDS-DIRPL-50s PLS FLO RATE PL-DVRNV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JO7	FRANKLIN TEMP AM(I)PVT LTD#FRA TEMP MF-FT INDIA LIFE STAGE FD OF FDS-DIPL-50s PLUS FLOAT RATE PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JP4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN FT INDIA FEEDER -U.S OPP FD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JQ2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK FT INDIA FEEDER -U.S OPP FD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JR0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN FT INDIA FEEDER -U.S. OPP FD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01JS8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA TAXSHIELD-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JT6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA TAXSHIELD-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JU4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA TAXSHIELD-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JV2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA LIQUID FD-SUPER INST-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JW0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA LIQUID FUND-SIP-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JX8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-SIP-DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JY6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA LIQUID FUND-SIP-DIRECT-REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01JZ3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN TEMP INDIA PENSION PL-DIRECT PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KA4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN TEMP INDIA PENSION PL-DIRECT PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01KB2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN TEMP INDIA PENSION PL-DIRECT PL-DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KC0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA IBA GR PL A BONUS 1 DIRECT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KD8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA IBA GR PL A BONUS 2 DIRECT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KE6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA MONTHLY INCOME PL A BONUS 1 DIRECT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KF3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FT INDIA MONTHLY INCOME PL A BONUS 2 DIRECT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KG1	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA GOVT. SECURITIES FD LONG TERM PL BONUS 1 DIRECT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KH9	FRANKLIN TEMP AM(I)PVT LTD#FRANK TEMP MF-TEMP INDIA GOVT. SECURITIES FD LONG TERM PL BONUS 2 DIRECT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01K17	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA CHILDRENS ASSET PL EDUCATION DIRECT PL	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KJ5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA CHILDRENS ASSET PL GIFT DIRECT PL GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01KK3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA CHILDRENS ASSET PL GIFT DIRECT PL DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KL1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-TEMP INDIA CHILDREN ASSET PL GIFT DIRECT PL DIV REINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KM9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FD RETAIL-DAILY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KO5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA BANKING & PSU DEBT FD-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KP2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA BANKING & PSU DEBT FD-DV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KQ0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA BANKING & PSU DEBT FD-DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KR8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA BANK & PSU DEBT FD-DIR PL-GR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KS6	FRANKLIN TEMPLETON AM(INDIA)PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA BANK & PSU DEBT FD-DIR PL-DVPAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KT4	FRANKLIN TEMPLETON AM(INDIA)PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA BANK & PSU DEBT FD-DIR PL-DVRIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01KU2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA FEEDER-FRANK EUROPEAN GROWTH FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KV0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA FEEDER-FRANKLIN EUROPEAN GROWTH FUND-DVPAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KW8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA FEEDER-FRANK EUROPEAN GROWTH FD-DIV REINVE	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KX6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA FEEDER-FRANK EUROPEAN GROWTH FD-DIR PL-GRW	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KY4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA FEEDER-FRANK EUROPEAN GROWTH FD-DIR PL-DVP	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01KZ1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA FEEDER-FRANK EUROPEAN GROWTH FD-DIR PL-DVR	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LA2	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LB0	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-REINVESTMENT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LC8	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA SAVINGS FUND RETAIL OPTION-DIRECT-DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01LD6	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANK INDIA SAVINGS FUND RETAIL OPTION-DIRECT-DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LE4	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA MULTI ASSET SOLUTION FD-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LF1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA MULTI ASSET SOLUTION FD-DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LG9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA MULTI ASSET SOLUTION FD-DIV REINVT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LH7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA MULTI ASSET SOLUTION FD-DIR PL-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LI5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA MULTI ASSET SOLUTION FD-DIR PL-DIV PAY	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LJ3	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA MULTI ASSET SOLUTION FD-DIR PL-DIV REIN	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LK1	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FLOATING RATE FUND-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01LL9	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FLOATING RATE FUND-DIRECT-DIV REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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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
INF090101LM7	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FLOATING RATE FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101LN5	FRANKLIN TEMP AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA FLOATING RATE FUND-DIVIDEND REINVEST	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OS8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN B-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OT6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN B-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OU4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN B-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OV2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN B-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OW0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN B-DIR-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OX8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN B-DIR-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101OY6	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIV RINV OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01OZ3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PA3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PB1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIR-DV RINV OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PC9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIR-DV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PD7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PE5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-MONTHLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PF2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN INDIA EQUITY SAVINGS FD-MONTHLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PG0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANK INDIA EQUITY SAVINGS FD-DIR-MONTH DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PH8	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANK INDIA EQUITY SAVINGS FD-DIR-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01PI6	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANK INDIA EQUITY SAVINGS FD-QUARTERLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PJ4	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPL MF-FRANK INDIA EQUITY SAVINGS FD-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PK2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIR-QUART DIV R	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PL0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMP MF-FRANKLIN INDIA EQUITY SAVINGS FD-DIR-QUART DIV P	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PM8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PN6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PO4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PP1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PQ9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01PR7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PS5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PT3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PU1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PV9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PW7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PX5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PY3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01PZ0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01QA1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QB9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QC7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QD5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QE3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QF0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QG8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QH6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QI4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01QJ2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 4 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QK0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN A-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QL8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN A-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QM6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN A-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QN4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN A-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QO2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN A-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QP9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN A-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QQ7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN B-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QR5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN B-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01QS3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN B-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QT1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN B-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QU9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN B-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QV7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 5 PL B-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QW5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN C-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QX3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QY1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN C-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01QZ8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN C-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RA9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN C-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

DETAILS OF RTA CHANGE

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01RB7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 5 PL C-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RC5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN D-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RD3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RE1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN D-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RF8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN D-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RG6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN D-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RH4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 5 PL D-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RI2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN E-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RJ0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN E-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01RK8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN E-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RL6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN E-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RM4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN E-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RN2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 5 PL E-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RO0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN F-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RP7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN F-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RQ5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN F-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RR3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN F-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01RS1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 5 PLAN F-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01RT9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 5 PL F-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SA7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN B-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SB5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN B-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SC3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN B-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SD1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN B-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SE9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN B-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SF6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 6 PL B-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SG4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN C-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SH2	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN C-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01SI0	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN C-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SJ8	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN C-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SK6	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN C-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SL4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 6 PL C-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SM2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-DAILY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SN0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-WEEKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SO8	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FUND-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SP5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-WEEKLY DIV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SQ3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-DIR-WKLY DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01SR1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-DIR-WKLY DV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SS9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01ST7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA OVERNIGHT FD-DIR-DAIL DV RINV	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SU5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SV3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SW1	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-QUARTERLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SX9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SY7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEMPL MF-FRANKLIN FMP SR 6 PLAN D-DIRECT-DIV POUT OPT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01SZ4	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FRANKLIN TEM MF-FRANKLIN FMP SR 6 PL C-DIRECT-QUARTER DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01TE7	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TF4	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 REGULAR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TG2	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TH0	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TM0	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TN8	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TO6	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TP3	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TU3	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INF090I01TV1	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TW9	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01TX7	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UE5	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 REG-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UF2	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 REG-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UG0	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UH8	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 DIR-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UI6	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 DIR-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UJ4	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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
INF090I01UT3	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UU1	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-QUARTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UV9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UW7	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-WEEKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UX5	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-INST-SEG PORT2-10.90%VOD02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UY3	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01UZ0	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-QUARTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VA1	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VB9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-WEEKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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
INF090I01VN4	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VO2	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VP9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VQ7	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-WEEK DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VR5	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-INST-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VS3	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VT1	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VU9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090I01VV7	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-WEEK DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021

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
INF090101VW5	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101VX3	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101VY1	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101VZ8	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101WA9	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101WB7	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101WC5	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INF090101WD3	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	July 16, 2021
INE723M01014	HARISONS STEEL LIMITED - EQUITY SHARES	HARISONS STEEL LIMITED	466	HARISONS STEEL LIMITED (DEEMED RTA)	151	SKYLINE FINANCIAL SERVICES PVT. LTD.	July 16, 2021