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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2023/225

April 11, 2023

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 {refer Annexure}.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Nilesh Shah
Asst. Vice President – Operations

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
INF959L01585	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-DIRECT PLAN-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01619	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01734	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-GROWTH OPTION	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01742	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01759	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01767	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01775	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01833	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01858	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01866	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01874	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01882	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-MONTHLY IDCWEND REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01510	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01528	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01635	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01643	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01650	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-DIRECT PLAN-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01668	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND DIRECT PLAN QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01098	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01106	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01114	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01122	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01676	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-GROWTH OPTION	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01684	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01692	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01700	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01346	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-SUPER INST PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01353	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-SUPER INST PLAN-WKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01437	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PL-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01460	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01478	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PL-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01452	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PL-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01445	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01197	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INST PL-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01247	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01205	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PL-MTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01213	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-MTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01221	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-WKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01254	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01304	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01262	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-MTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01270	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01288	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01296	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01379	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PL-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01429	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01387	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PL-MTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01395	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PL-MTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01403	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PLAN-WKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01411	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PLAN-WKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01049	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01031	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01726	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01841	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01536	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND QRTERLY IDCW REINV	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01AX7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-DAILY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01AW9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01AS7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MTHLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BA3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BL0	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT-DAILY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BJ4	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-DIRECT-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BG0	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-DIRECT-MTHLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BM8	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-REGULAR PLN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01AY5	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-REGULAR PLN-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01056	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CD5	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CE3	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-DIR-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CF0	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-REG-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CG8	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-REG-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CH6	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01CK0	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CL8	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CM6	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CI4	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01130	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01718	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-QTRLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01239	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-WKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01BO4	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BU1	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BW7	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CA1	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CP9	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CQ7	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CR5	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01CS3	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CT1	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CU9	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CV7	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CW5	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BI6	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-DIRECT-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CJ2	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01CZ8	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DA9	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CX3	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CY1	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DB7	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DC5	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DD3	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01DE1	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DF8	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DG6	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DI2	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DJ0	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DK8	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DL6	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01DM4	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DN2	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DO0	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DP7	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DR3	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DS1	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DQ5	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01DV5	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DW3	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DT9	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DU7	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DX1	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DY9	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DZ6	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01EA7	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EB5	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EC3	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EE9	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EF6	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EG4	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EH2	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01EI0	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EJ8	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EK6	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EL4	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EM2	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EN0	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EP5	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01EQ3	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01ER1	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01ET7	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EU5	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EV3	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EX9	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EY7	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FB2	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EO8	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FF3	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-DIRECT-HALF-YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FG1	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-DIRECT-HALF-YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FE6	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-DIRECT-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FJ5	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FK3	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FM9	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-HALF-YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FN7	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-ANNUALLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FO5	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-ANNUALLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01ED1	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DH4	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FC0	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FW8	NAVI AMC LTD#NAVI MF-NAVI US TOTAL MARKET FUND OF FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FV0	NAVI AMC LTD#NAVI MF-NAVI US TOTAL MARKET FUND OF FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FP2	NAVI AMC LIMITED#NAVI MF-NAVI NIFTY 50 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FQ0	NAVI AMC LIMITED#NAVI MF-NAVI NIFTY 50 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FR8	NAVI AMC LTD#NAVI MF-NAVI NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FS6	NAVI AMC LTD#NAVI MF-NAVI NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FT4	NAVI AMC LTD#NAVI MF-NAVI NIFTY BANK INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FU2	NAVI AMC LTD#NAVI MF-NAVI NIFTY BANK INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01GF1	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GG9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GH7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GI5	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GJ3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GK1	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GL9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01GM7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GN5	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GO3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GP0	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GQ8	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GA2	NAVI AMC LTD#NAVI MF-NAVI NASDAQ 100 FUND OF FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FZ1	NAVI AMC LTD#NAVI MF-NAVI NASDAQ 100 FUND OF FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FX6	NAVI AMC LTD#NAVI MF-NAVI NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FY4	NAVI AMC LTD#NAVI MF-NAVI NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GT2	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GU0	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GR6	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GS4	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GD6	NAVI AMC LTD#NAVI MF-NAVI NIFTY INDIA MANUFACTURING INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01GE4	NAVI AMC LTD#NAVI MF-NAVI NIFTY INDIA MANUFACTURING INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01080	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-GROWTH OPTION	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01015	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INE595V01017	TIKONA INFINET PRIVATE LIMITED # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08012	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR A PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08020	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR B PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08038	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR C PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023

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
INE595V08046	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM UR TD CCD SR D PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08053	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM UR TD CCD SR E PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08061	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM UR TD CCD SR F PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01025	TIKONA INFINET LIMITED - SERIES A # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01033	TIKONA INFINET LIMITED - SERIES B # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01041	TIKONA INFINET LIMITED - SERIES C # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01058	TIKONA INFINET LIMITED - SERIES D # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023

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
INE595V01066	TIKONA INFINET LIMITED - SERIES E # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01074	TIKONA INFINET LIMITED - SERIES F # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01082	TIKONA INFINET LIMITED - SERIES F1 # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01090	TIKONA INFINET LIMITED - CLASS I # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE339D01034	EVERLON FINANCIALS LIMITED#NEW EQUITY SHARES FV RS. 10/- AFTER CONSOLIDATION	EVERLON FINANCIALS LIMITED#FORMERLY SYNTHETICS LIMITED	104	LINK INTIME INDIA PVT. LTD.	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 21, 2023
INE805O01015	ABIS EXPORTS (INDIA) PRIVATE LIMITED#EQUITY SHARES	ABIS EXPORTS (INDIA) PRIVATE LIMITED	104	LINK INTIME INDIA PVT. LTD.	107	KFIN TECHNOLOGIES LIMITED	MARCH 21, 2023
INE00LJ01019	JAJODIA EQUITY ADVISORS SERVICES LIMITED # EQUITY SHARES	JAJODIA EQUITY ADVISORS SERVICES LIMITED	164	NICHE TECHNOLOGIES PRIVATE LIMITED	107	KFIN TECHNOLOGIES LIMITED	MARCH 23, 2023

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
INE124G01033	DELTA CORP LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	DELTA CORP LIMITED (FORMERLY ARROW WEBTEX LIMITED)	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 31, 2023
INE737D01021	MODISON LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	MODISON LIMITED#FORMERLY MODISON METALS LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 31, 2023
INE393A01011	DELTA MANUFACTURING LIMITED# EQUITY SHARES	DELTA MANUFACTURING LIMITED#FORMERLY DELTA MAGNETS LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 31, 2023