



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2023/316

May 30, 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
INE692A01016	UNION BANK OF INDIA - EQUITY SHARES	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A09266	UNION BANK OF INDIA#9.80% UNSC NCM RT RD TX MKT SUB TIER II NCB SR XVII - A PP PN-RD DT 20.11.2023	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08029	UNION BANK OF INDIA # 9.50% UNSEC NGR ADD TIER 1 TAX NCUM RTD RED NCB SR XX PP - PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08045	UNION BANK OF INDIA # 7.74% UNSEC NGR SUBORD TIER 2 TX NCUM RTD RED NCB SR XXII PP-RDDT. 24.11.2026	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08094	UNION BANK OF INDIA#7.42% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR XXV PPLOA-RD 16.09.2030	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08102	UNION BANK OF INDIA#7.18% USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB DEB SR XXVI PPLOA-RD26.11.2035	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08110	UNION BANK OF INDIA#8.73% USC NG SUB TX NC RT BSL III COMP ADD TR I NCB DEB SR XXVII PPLOA-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 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
INE692A08128	UNION BANK OF INDIA#8.64%USC NG SUB TX NC RT BSL III COMP ADD TR I NCB DEB SR XXVIII PP-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08136	UNION BANK OF INDIA#8.73% USC NGR SUB TAX NCM RTD BSL III COMP ADD TR I NCB DEB SR XXIX PP-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08144	UNION BANK OF INDIA#7.19% USC NG SUB TAX NC RTD RED BSL III COMP TR II NCB DEB SR XXX PP-RD 24062031	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08151	UNION BANK OF INDIA#7.25%USC NG SUB TAX NC RTD RED BSL III COMP TR II NCB DEB SR XXXI PP-RD 09072036	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08169	UNION BANK OF INDIA#8.70%USC NG SUB TAX NC RTD RED BSL III COMP TR I NCB DEB SR XXXII PP PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08177	UNION BANK OF INDIA#8.40% USC NG BSL III COMP ADD TR I TAX NC RTD RED NCB DEB SR XXXIII PP-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08185	UNION BANK OF INDIA#8.50% USC NG BSL III COMP ADD TR I TAX NC RTD RED NCB DEB SR XXXIV PP-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 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
INE692A08193	UNION BANK OF INDIA#8.69% USC NG BSL III COMP ADD TR I TAX NC RTD RED NCD SR XXXV PP-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08201	UNION BANK OF INDIA#7.80% USC NG SUB BSL III COMP TR 2 TX NC RT RD NCB DEB SR XXXVI-B PP-RD 29112032	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08219	UNION BANK OF INDIA#7.85% USC NG SUB BSL III COMP TR 2 TX NC RT RD NCB DEB SR XXXVI-A PP-RD 29112037	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A08227	UNION BANK OF INDIA#8.40% USC NG BSL III COMP ADD TR I TAX NC RTD RED NCD SR XXXVII PP-PERPETUAL	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE692A16GD5	UNION BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 09.06.2023	UNION BANK OF INDIA	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE403F01017	THAKKER'S DEVELOPERS LIMITED-EQUITY SHARES	THAKKER'S DEVELOPERS LTD	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD.	MAY 12, 2023
INE04VT01017	ASIAN FOOD PRODUCTS LIMITED # EQUITY SHARES	ASIAN FOOD PRODUCTS LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD.	MAY 12, 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
INE014G01019	BEEHIVE CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	BEEHIVE CAPITAL ADVISORS PRIVATE LIMITED	117	FREEDOM REGISTRY LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE014G03015	BEEHIVE CAPITAL ADVISORS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS-RD 26-03-2039	BEEHIVE CAPITAL ADVISORS PRIVATE LIMITED	117	FREEDOM REGISTRY LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 12, 2023
INE03L601012	A.K. CAPITAL CORPORATION PRIVATE LIMITED#EQUITY SHARES	A. K. CAPITAL CORPORATION PRIVATE LIMITED	373	A. K. STOCKMART PRIVATE LIMITED	104	LINK INTIME INDIA PVT. LTD.	MAY 15, 2023
INE0KUG01014	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT # EQUITY SHARES	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	201	SATELLITE CORPORATE SERVICES PVT. LTD.	104	LINK INTIME INDIA PVT. LTD.	MAY 16, 2023
INE00F701011	GLOBALWORTH SECURITIES LIMITED # EQUITY SHARES	GLOBALWORTH SECURITIES LIMITED	117	FREEDOM REGISTRY LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 16, 2023
INE00VL01020	HAYAGREEVA CONSULTING PRIVATE LIMITED#NEW EQUITY SHARES FACE VALUE RS. 10/- AFTER SUB DIVISION	HAYAGREEVA CONSULTING PRIVATE LIMITED	117	FREEDOM REGISTRY LIMITED	107	KFIN TECHNOLOGIES LIMITED	MAY 18, 2023
INE0HFU01012	SHREENANDA STEEL PRIVATE LIMITED # EQUITY SHARES	SHREENANDA STEEL PRIVATE LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD.	MAY 19, 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
INE041101010	EMPIRE SPICES & FOODS LIMITED # EQUITY SHARES	EMPIRE SPICES & FOODS LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD.	MAY 19, 2023
INE197P01014	A. K. CAPITAL FINANCE LIMITED # EQUITY SHARES	A. K. CAPITAL FINANCE LIMITED	373	A. K. STOCKMART PRIVATE LIMITED	104	LINK INTIME INDIA PVT. LTD.	MAY 19, 2023
INE197P03010	A. K. CAPITAL FINANCE LTD#12% (DIV) NON CUM PART FUL COMP CONV PREF SH-RDDT 28-09-2024	A. K. CAPITAL FINANCE LIMITED	373	A. K. STOCKMART PRIVATE LIMITED	104	LINK INTIME INDIA PVT. LTD.	MAY 19, 2023