



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2025/643

September 23, 2025

DETAILS OF CHANGE OF RTA EFFECTED BY ISSUER

DPs are advised to note the details of change of RTAs 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: dpertasupport@cdslindia.com and connect through our IVR Number **022-62343333**

For and on behalf of
Central Depository Services (India) Limited

sd/-

Nilesh Shah
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
INFOSLE22081	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A3	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22099	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A4	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22016	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A1	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22024	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A2	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22032	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS B1	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22040	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS B2	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025

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
INF0SLE22057	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS C	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INF0SLE22065	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS D1	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INF0SLE22073	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS D2	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INE10FM01012	PURE SPIRITSS LIMITED # EQUITY SHARES	PURE SPIRITSS LIMITED	170	ABS CONSULTANTS PRIVATE LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 18,2025
INE432R07257	TRUHOME FINANCE LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 11.12.2030	TRUHOME FINANCE LIMITED	242	SHRIRAM INSIGHT SHARE BROKERS LIMITED	124	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025
INE432R07265	TRUHOME FINANCE LTD#9.42% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP-RD 15.01.2031	TRUHOME FINANCE LIMITED	242	SHRIRAM INSIGHT SHARE BROKERS LIMITED	124	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025

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
INE432R07273	TRUHOME FINANCE LTD#9.32% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVIII PP-RD 02.05.2031	TRUHOME FINANCE LIMITED	242	SHRIRAM INSIGHT SHARE BROKERS LIMITED	124	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025
INE226801012	ATHARVA POLY-PLAST LIMITED # EQUITY SHARES	ATHARVA POLY-PLAST LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 19,2025
INE05GW01027	INTECH ORGANICS LIMITED # EQUITY SHARES	INTECH ORGANICS LIMITED	106	ALANKIT ASSIGNMENTS LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 19,2025
INE1LO001017	REVIEW SHIPPING & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	REVIEW SHIPPING & LOGISTICS PRIVATE LIMITED	171	ADROIT CORPORATE SERVICES PRIVATE LIMITED	151	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025
INF044D01484	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - INST - DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01492	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - INST-FORTNIGHTLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01500	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - INST - GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01567	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - RETAIL - DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01575	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - RETAIL - GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01583	TAURUS ASSET MGT CO LTD-TAURUS SHORT TERM INCOME FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01625	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND RETAIL-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01633	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND RETAIL-DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01641	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND- RETAIL-DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01658	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND RETAIL-WEEKLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01666	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01674	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01682	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01716	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND SUP INST-DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01732	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND SUP INST-DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01740	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01765	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01773	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01799	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01807	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01815	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01823	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- BONUS	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01831	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01856	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01872	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01880	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- DIVIDEND REINVEST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01898	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01906	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01914	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01930	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01948	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01955	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01963	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01971	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01989	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01997	TAURUS ASSET MGT CO LTD-TAURUS TAX SHIELD- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AB1	TAURUS ASSET MGT CO LTD-TAURUS TAX SHIELD- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AC9	TAURUS ASSET MGT CO LTD-TAURUS TAX SHIELD- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01AF2	TAURUS ASSET MGT CO LTD-TAURUS MIP ADVANTAGE- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AH8	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AJ4	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AK2	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BI4	TAURUS ASSET MANAGEMENT CO. LTD-TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-GROWTH OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BJ2	TAURUS ASSET MANAGEMENT CO. LTD-TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-DIVIEND PAY OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01BL8	TAURUS ASSET MANAGEMENT CO. LTD- TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-DIVIEND SWEEP OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DI0	TAURUS AMC LTD#TAURUS MF-TAURUS LIQUID FUND DIRECT PLAN-SUPER INSTITUTIONAL-DAILY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DJ8	TAURUS AMC LTD#TAURUS MF-TAURUS LIQUID FUND DIRECT PLAN-SUPER INSTITUTIONAL- WEEKLY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DK6	TAURUS AMC LTD#TAURUS MF-TAURUS LIQUID FUND DIRECT PLAN-SUPER INSTITUTIONAL-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CW3	TAURUS AMC LTD#TAURUS MF-TAURUS SHORT TERM INCOME FUND DIRECT PLAN- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CY9	TAURUS AMC LTD#TAURUS MF-TAURUS SHORT TERM INCOME FUND DIRECT PLAN- DIV REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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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
INF044D01DF6	TAURUS AMC LTD#TAURUS MF-TAURUS ULTRA SHORT TERM BOND FUND DIRECT PLAN-SUPER INST DAILY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DG4	TAURUS AMC LTD#TAURUS MF-TAURUS ULTRA SHORT TERM BOND FUND DIRECT PLAN-SUPER INST WEEKLY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DH2	TAURUS AMC LTD#TAURUS MF-TAURUS ULTRA SHORT TERM BOND FUND DIRECT PLAN-SUPER INSTITUTIONAL GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BX3	TAURUS AMC LTD#TAURUS MF-TAURUS BONANZA FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BY1	TAURUS AMC LTD#TAURUS MF-TAURUS BONANZA FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CA9	TAURUS AMC LTD#TAURUS MF-TAURUS DISCOVERY FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CB7	TAURUS AMC LTD#TAURUS MF-TAURUS DISCOVERY FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CC5	TAURUS AMC LTD#TAURUS MF-TAURUS DISCOVERY FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CJ0	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CM4	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-BONUS	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CD3	TAURUS AMC LTD#TAURUS MF-TAURUS INFRASTRUCTURE FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CF8	TAURUS AMC LTD#TAURUS MF-TAURUS INFRASTRUCTURE FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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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
INF044D01CQ5	TAURUS AMC LTD#TAURUS MF-TAURUS NIFTY INDEX FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CR3	TAURUS AMC LTD#TAURUS MF-TAURUS NIFTY INDEX FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CS1	TAURUS AMC LTD#TAURUS MF-TAURUS NIFTY INDEX FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BU9	TAURUS AMC LTD#TAURUS MF-TAURUS STARSHARE DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BV7	TAURUS AMC LTD#TAURUS MF-TAURUS STARSHARE DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BW5	TAURUS AMC LTD#TAURUS MF-TAURUS STARSHARE DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CG6	TAURUS AMC LTD#TAURUS MF-TAURUS TAX SHIELD DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CH4	TAURUS AMC LTD#TAURUS MF-TAURUS TAX SHIELD DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CI2	TAURUS AMC LTD#TAURUS MF-TAURUS TAX SHIELD DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CZ6	TAURUS AMC LTD#TAURUS MF-TAURUS DYNAMIC INCOME FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DA7	TAURUS AMC LTD#TAURUS MF-TAURUS DYNAMIC INCOME FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DB5	TAURUS AMC LTD#TAURUS MF-TAURUS DYNAMIC INCOME FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CN2	TAURUS AMC LTD#TAURUS MF-TAURUS BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01542	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - RETAIL - DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01690	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-WEEKLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01922	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AI6	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01609	TAURUS ASSET MGT CO LTD-TAURUS SHORT TERM INCOME FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01757	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CO0	TAURUS AMC LTD#TAURUS MF-TAURUS BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01781	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01849	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BK0	TAURUS ASSET MANAGEMENT CO. LTD-TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-DIVIEND REINV OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CX1	TAURUS AMC LTD#TAURUS MF-TAURUS SHORT TERM INCOME FUND DIRECT PLAN-DIV PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01BZ8	TAURUS AMC LTD#TAURUS MF-TAURUS BONANZA FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CE1	TAURUS AMC LTD#TAURUS MF-TAURUS INFRASTRUCTURE FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CP7	TAURUS AMC LTD#TAURUS MF-TAURUS BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN-DIVIDEND REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01526	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND- SUP INST-WEEKLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01864	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CK8	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CL6	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INE0H7G01013	AVTAR STEEL LIMITED # EQUITY SHARES	AVTAR STEEL LIMITED	151	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 22,2025
INE12CN01013	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED	126	MAS SERVICES LIMITED	381	MAASHITLA SECURITIES (P) LIMITED	SEPTEMBER 22,2025