



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2025/709

October 20, 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: dprtasupport@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
INFOVMK22031	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A125	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND II	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22049	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A150	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND II	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22056	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS B	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND II	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22015	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS A	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22023	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS A1	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025