



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2026/13

January 06, 2026

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: dprtastupport@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

Public

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
INE261F07016	NABARD # 7.07% SEC NGRNT SNR TAX FREE NCUM RTD RED NCB SR 1-A PP - RD DT. 25.02.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08683	NABARD # 7.38% UNSEC NGRNT SNR TAX NCUM RTD RED NCB SR LTIF 1A PP - RD DT. 20.10.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08691	NABARD # 7.20% UNSEC NGRNT TAX NCUM RTD RED NCB SR LTIF 1A PP - RD DT. 20.10.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08832	NABARD # 7.69% UNSEC NGRT TX NCUM RTD RED NCB SR LTIF IE PP#RDDT. 31.03.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08709	NABARD # 7.48% UNSEC NGRNT SNR TAX NCUM RTD RED NCB SR LTIF 1B PP - RD DT. 22.12.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08717	NABARD # 7.30% UNSEC NGRNT TX NCUM RTD RED NCB SR LTIF A-2 PP - RD DT. 26.12.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08725	NABARD # 7.16% UNSEC NGRT TAX NCUM RTD RED NCB SR LTIF A-3 PP DEB -RD DT 12.01.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08733	NABARD# 7.34% UNSEC NGRT TAX NCUM RTD RED NCB SR LTIF 1C PP DEB-RDDT 13.01.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08782	NABARD # 7.71% UNSEC NGRT TX NCUM RTD RED NCB SR LTIF A 4 PP#RDT. 17.03.32	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08824	NABARD # 7.54% UNSEC NGRT SNR TX NCUM RTD RED NCB SR LTIF A 5 PP#RDDT. 29.03.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08915	NABARD # 7.27% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF B-1 PP-RD 14.09.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08923	NABARD # 7.48% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 2-A PP-RD 17.09.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08931	NABARD # 7.60% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF B-2 PP-RD 23.11.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08949	NABARD # 7.80% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 2-B PP-RD 26.11.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08980	NABARD # 7.99% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF B-4 PP-RD 02.02.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08998	NABARD # 8.19% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 2-D PP-RD 04.02.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08964	NABARD # 7.75% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF B-3 PP-RD 14.01.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08972	NABARD # 7.94% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 2-C PP-RD 17.01.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08AA4	NABARD # 8.22% USEC NGRT SNR TAX NCUM RTD RED NCB SR PMAY-G PA-1 PP-RD 25.02.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AB2	NABARD # 8.28% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF B-5 PP-RD 01.03.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AC0	NABARD#8.52%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 2-E PP-RD 04.03.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AD8	NABARD#8.20%USEC NGRT SNR TAX NCUM RTD RED NCB SR PMAY-G-PA-2 PP-RD 09.03.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AE6	NABARD#8.20%USEC NGRT SNR TAX NCUM RTD RED NCB SR PMAY-G-PA-3 PP-RD 16.03.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AF3	NABARD#8.12%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF B 6 PP-RD 23.03.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08AG1	NABARD#8.25%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 2 F PP-RD 25.03.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08A05	NABARD#8.47%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF C2 PP-RD 31.08.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AJ5	NABARD#8.65%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF POA-1 PP-RD 08.06.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AN7	NABARD#8.39%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF C1 PP-RD 24.08.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AP2	NABARD#8.77%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY-G PB-1 PP-RD 05.10.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AR8	NABARD#8.92%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 3B PP-RD 21.10.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08AQ0	NABARD#8.98%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 3A PP-RD 14.10.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AS6	NABARD#8.56%USEC NGRT SNR TAX NCUM RTD RED NCB SR SBM-G SA-1 PP-RD 14.11.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AV0	NABARD#8.22%USEC NGRT SNR TAX NCUM RTD RED GOI FSB NCB SR PMAY-G PB-2 PP- RD 13.12.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AU2	NABARD#8.12%USEC NGRT SNR TAX NCUM RTD RED GOI FSB NCB SR LTIF C3 PP-RD 07.12.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AW8	NABARD#8.51%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 3C PP-RD 19.12.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AX6	NABARD#8.18%USEC NGRT SNR TAX NCUM RTD RED NCB SR PMAY-G PB-3 PP-RD 26.12.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08AY4	NABARD#8.29%USEC NGRT SNR TAX NCUM RTD RED NCB SR SBM-G SA-2 PP-RD 24.01.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08AZ1	NABARD#8.54%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 3D PP-RD 30.01.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BA2	NABARD#8.42%USEC NGRT SNR TAX NCUM RTD RED NCB PMAYG-PB-4 PP-RD 13.02.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BC8	NABARD#8.50%USEC NGRT SNR TAX NCUM RTD RED GOI SERV NCB SR SBM-G-SA-3 PP- RD 27.02.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BD6	NABARD#8.32%USEC NGRT SNR TAX NCUM RTD RED GOI SERV NCB SR LTIF-C4 PP-RD 10.03.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BE4	NABARD#8.62%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 3E PP-RD 14.03.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08BF1	NABARD#8.24%USEC NGRT SNR TAX NCUM RTD RED GOI FS NCB SR PB5SA4 PP-RD 22.03.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BG9	NABARD#8.20%USEC NGRT SNR TAX NCUM RTD RED GOI SERV 2034 NCB SR LTIF-G C5 PP-RD 28.03.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BH7	NABARD#8.15%USEC NGRT SNR TAX NCUM RTD RED GOI SERV 2029 NCB SR SBM-G SA- 5 PP-RD 28.03.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BM7	NABARD#7.41%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 20 E PP LOA-RD 18.07.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BP0	NABARD#7.83% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 4A PP LOA-RD 17.10.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BR6	NABARD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCB SR G D1 PP LOA-RD 17.11.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08BS4	NABARD#7.75%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR-LTIF 4B PP LOA-RD 08.12.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BT2	NABARD#7.78%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR-LTIF 4C PP LOA-RD 20.12.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BU0	NABARD#7.46%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR-LTIF G-D2 PPLOA-RD 27.12.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BV8	NABARD#7.57%USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 4 D PPLOA-RD 03.01.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BX4	NABARD#7.43% USEC NGRT SNR TAX NCUM RTD RED NCB SR PCIPOB1 PPLOA-RD 31.01.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08BY2	NABARD#7.10% USEC NGRT SNR TAX NCUM RTD RED NCB SR PC 2 PPLOA-RD 08.02.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08BZ9	NABARD#7.27% USEC NGRT SNR TAX NCUM RTD RED NCB SR 20J PPLOA-RD 14.02.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CB8	NABARD#6.87% USEC NGRT SNR TAX NCUM RTD RED NCB SR SB 1 PPLOA-RD 08.03.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CC6	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB SR PC3SB2 PPLOA-RD 19.03.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CE2	NABARD#6.65% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF G E1 PPLOA-RD 25.05.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CF9	NABARD#6.57% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR MIF 1A PPLOA-RD 01.06.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CG7	NABARD#6.93% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 5A PPLOA-RD 01.06.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08CH5	NABARD#6.79% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR LTIF 5B PPLOA-RD 25.06.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CJ1	NABARD#6.45% USEC NGRT SNR TAX NCUM RTD RED NCB NCD SR 21C PPLOA-RD 11.04.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CL7	NABARD#6.59% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF-G E2 PPLOA-RD 12.11.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CN3	NABARD#6.39% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SRPMAY G PD1 PPLOA-RD 19.11.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CM5	NABARD#6.07% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR MIF 1B PPLOA- RD 19.11.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CO1	NABARD#6.42% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR PMAY G PD2 PPLOA-RD 25.11.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08CP8	NABARD#6.44% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF G POC 1 PPLOA-RD 04.12.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CR4	NABARD#6.65% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 5C PPLOA-RD 28.12.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CQ6	NABARD#6.49% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR PMAY G PD3 PPLOA-RD 30.12.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CT0	NABARD#6.69% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 5D PPLOA-RD 22.01.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CW4	NABARD#7%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD4 PPLOA-RD 21.02.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CZ7	NABARD#6.97% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD5 PPLOA-RD17.03.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08DA8	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD6 PPLOA-RD 21.03.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DE0	NABARD#6.60% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF G POD-1 PPLOA-RD 27.05.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DG5	NABARD#6.97% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 6A PPLOA-RD 29.07.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DH3	NABARD#6.79% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF G POD 2 PPLOA-RD 04.08.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DJ9	NABARD#6.92% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 6B PPLOA-RD 29.09.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DL5	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 E PPLOA- RD 14.04.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08DO9	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23A PPLOA-RD 30.01.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DB6	NABARD#6.63% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTIF 5E PPLOA-RD 28.03.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DC4	NABARD#6.57% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTIFG E-3 PPLOA- RD 28.03.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DS0	NABARD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7A PPLOA-RD 06.10.2037	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DV4	NABARD#7.62% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 I PPLOA-RD 31.01.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DU6	NABARD#7.54% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23E PPLOA-RD 15.04.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08DW2	NABARD#7.57% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 G PPLOA- RD 19.03.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DX0	NABARD#7.58% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 H PPLOA- RD 31.07.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DY8	NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7B PPLOA-RD 17.02.2038	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DZ5	NABARD#7.78% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7C PPLOA-RD 29.03.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EB4	NABARD#7.49% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24B PP-RD 15.10.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EK5	NABARD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25C PP-RD 24.02.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08EA6	NABARD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24A PPLOA-RD 31.08.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08774	NABARD#8.04% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 1D PP-RD 15.03.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EC2	NABARD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 SB1 PP-RD 27.09.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08ED0	NABARD#7.83% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 C PP-RD 30.12.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EE8	NABARD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 D PP-RD 28.04.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EF5	NABARD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 E PP-RD 15.03.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08EG3	NABARD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 F PP-RD 30.04.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EH1	NABARD#7.62% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24H PP-RD 10.05.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EI9	NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25A PP-RD 30.09.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EJ7	NABARD#7.64% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25B PP-RD 06.12.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F14ON6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F14OD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F16892	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 20-01-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EL3	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25D PP-RD 29.04.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EM1	NABARD#7.53% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25E PP-RD 24.03.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16900	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 22-01-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16918	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 23-01-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16926	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 04-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F16934	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 05-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16942	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 06-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16959	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EN9	NABARD#7.37% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25F PP-RD 28.05.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EO7	NABARD#7.48% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25G PP-RD 15.09.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16AA7	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 25-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F16967	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 27-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16991	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 24-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16975	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 10-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16983	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 13-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EP4	NABARD#6.66% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26A PP-RD 12- 10-2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F14OH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-25-06-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F16AB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#CERTIFICATE OF DEPOSIT- MATURITY DATE 18-09-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EQ2	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26B PP-RD 19-01-2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16AC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#CERTIFICATE OF DEPOSIT- MATURITY DATE 10-11-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F14OO4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-09-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CN3	NABARD#6.39% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SRPMAY G PD1 PPLOA-RD 19.11.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CM5	NABARD#6.07% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR MIF 1B PPLOA-RD 19.11.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08CO1	NABARD#6.42% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR PMAY G PD2 PPLOA-RD 25.11.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CP8	NABARD#6.44% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR LTIF G POC 1 PPLOA-RD 04.12.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CR4	NABARD#6.65% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 5C PPLOA-RD 28.12.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CQ6	NABARD#6.49% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB DEB SR PMAY G PD3 PPLOA-RD 30.12.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CT0	NABARD#6.69% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 5D PPLOA-RD 22.01.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08CW4	NABARD#7%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD4 PPLOA-RD 21.02.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08CZ7	NABARD#6.97% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD5 PPLOA-RD17.03.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DA8	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR PMAY G PD6 PPLOA-RD 21.03.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DE0	NABARD#6.60% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF G POD-1 PPLOA-RD 27.05.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DG5	NABARD#6.97% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 6A PPLOA-RD 29.07.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DH3	NABARD#6.79% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF G POD 2 PPLOA-RD 04.08.2031	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DJ9	NABARD#6.92% USEC NGRT SNR TAX NCUM RTD RED NCB SR LTIF 6B PPLOA-RD 29.09.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08DL5	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 22 E PPLOA- RD 14.04.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DO9	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23A PPLOA-RD 30.01.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DB6	NABARD#6.63% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTIF 5E PPLOA-RD 28.03.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DC4	NABARD#6.57% USEC NGRT SNR TAX NCUM RTD RED NCD SR LTIFG E-3 PPLOA- RD 28.03.2036	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DS0	NABARD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7A PPLOA-RD 06.10.2037	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DV4	NABARD#7.62% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 I PPLOA-RD 31.01.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08DU6	NABARD#7.54% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23E PPLOA-RD 15.04.2033	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DW2	NABARD#7.57% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 G PPLOA- RD 19.03.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DX0	NABARD#7.58% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 23 H PPLOA- RD 31.07.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DY8	NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7B PPLOA-RD 17.02.2038	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08DZ5	NABARD#7.78% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 7C PPLOA-RD 29.03.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EB4	NABARD#7.49% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24B PP-RD 15.10.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08EK5	NABARD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25C PP-RD 24.02.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EA6	NABARD#7.50% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24A PPLOA-RD 31.08.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08774	NABARD#8.04% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR LTIF 1D PP-RD 15.03.2032	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EC2	NABARD#7.63% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 SB1 PP-RD 27.09.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08ED0	NABARD#7.83% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 C PP-RD 30.12.2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EE8	NABARD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 D PP-RD 28.04.2034	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F08EF5	NABARD#7.80% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 E PP-RD 15.03.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EG3	NABARD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 F PP-RD 30.04.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EH1	NABARD#7.62% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24H PP-RD 10.05.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EI9	NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25A PP-RD 30.09.2027	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EJ7	NABARD#7.64% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25B PP-RD 06.12.2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F14ON6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F14OD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16892	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 20-01-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EL3	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25D PP-RD 29.04.2030	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EM1	NABARD#7.53% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25E PP-RD 24.03.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16900	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 22-01-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16918	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 23-01-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F16926	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 04-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16934	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 05-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16942	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 06-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16959	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EN9	NABARD#7.37% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25F PP-RD 28.05.2035	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EO7	NABARD#7.48% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25G PP-RD 15.09.2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F16AA7	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 25-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16967	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 27-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16991	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 24-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16975	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 10-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16983	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 13-03-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EP4	NABARD#6.66% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26A PP-RD 12- 10-2028	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026

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
INE261F14OH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-25-06-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16AB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#CERTIFICATE OF DEPOSIT- MATURITY DATE 18-09-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F08EQ2	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26B PP-RD 19-01-2029	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F16AC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#CERTIFICATE OF DEPOSIT- MATURITY DATE 10-11-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026
INE261F14OO4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-09-02-2026	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	146	DATAMATICS BUSINESS SOLUTIONS LIMITED	110	BIGSHARE SERVICES PRIVATE LIMITED	JANUARY 05,2026