



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2026/638

September 16, 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: dpptasupport@cdslindia.com and connect through our IVR Number **022-62343333**.

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

sd/-

Sheron Sawant
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
INFOQS022798	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022814	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS B1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022822	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS C1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022830	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS C2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022848	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022855	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 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
INFOQS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022871	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022889	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022897	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022939	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022905	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INFOQS022913	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS B2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 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
INFOQS022921	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO CREDIT AIF-NEO PRIME FUND	295	NSDL DATABASE MANAGEMENT LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 15, 2026
INE1BZY03191	ASSETGRO FINTECH PVT LTD#1% (COUP) NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 26-03-2045	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03217	ASSETGRO FINTECH PVT LTD#1% COUP NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 12-06-2045	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03225	ASSETGRO FINTECH PVT LTD#1% COUP NON CUM PART NON RED FULL COMP CONV PREF SH PRE SR B-RD 27-11-2042	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03209	ASSETGRO FINTECH PVT LTD#1% COUP NON CUM PART NON RED FULL COMP CONV PREF SH SR B-1-RD 25-11-2044	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03118	ASSETGRO FINTECH PVT LTD#0.001% NON CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 07-10-2040	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03050	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR) NONCUM PART NONRED FULL CCPS SR A3-RD 17-05-2042	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03019	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR) NONCUM PART NONRED FULL CCPS SR A2 -RD 01-11-2041	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03043	ASSETGRO FINTECH PVT LTD#1% (CR) UNSEC NONCUM PART NONRED FULL CCPS SR A1 -RD 21-02-2041	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 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
INE1BZY03134	ASSETGRO FINTECH PVT LTD #1% (CR) NONCUM PART NONRED FULL CCPS SR A1 - RD 31-01-2041	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03092	ASSETGRO FINTECH PVT LTD#1% (CR) NONCUM PART NONRED FULL CCPS SR SEED -RD 28-09-2040	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03068	ASSETGRO FINTECH PVT LTD#1% (CR)NONCUM PART NONRED FULL CCPS SR A2 -RD 13-10-2041	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03100	ASSETGRO FINTECH PRIVATE LIMITED#0.001% (CR)NONCUM PART NONRED FULL CCPS SR A -RD 27-07-2040	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03084	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR)NONCUM PART NONRED FULL CCPS SR SEED-RD 22-11-2040	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03035	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR)NONCUM PART NONRED FULL CCPS SR A1 -RD 18-10-2041	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03126	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 23-06-2040	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03142	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 25-11-2044	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03159	ASSETGRO FINTECH PVT LTD#1% NCUM PART NRED FULL & CCPS SR B -RD 26-11-2044	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03076	ASSETGRO FINTECH PVT LTD#1% NCUM PART NRED FULL & CCPS SR A1 -RD 02-01-2041	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03027	ASSETGRO FINTECH PVT LTD#1% NCUM PART NRED FULL & CCPS SR A3 -RD 20-03-2042	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 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
INE1BZY03175	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 19-12-2044	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03167	ASSETGRO FINTECH PVT LTD#1% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 09-12-2044	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026
INE1BZY03183	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 17-02-2045	ASSETGRO FINTECH PRIVATE LIMITED	375	ORBIS FINANCIAL CORPORATION LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 15, 2026