



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/ADM/RTA/GENRL/2022/74

April 04, 2022

DETAILS OF CHANGE OF RTA EFFECTED BY ISSUER

Issuers / RTAs are advised to note the details of change of RTA that have been effected in the CDSL system as per annexure A.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

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
IN9090A01052	ICICI BANK LIMITED - EQUITY SHARES PARTLY PAID RS. 9.50/-	ICICI BANK LIMITED	108	3I INFOTECH LIMITED	107	KFIN TECHNOLOGIES PVT LTD	01-Apr-22
IN9090A01045	ICICI BANK LIMITED - EQUITY SHARES PARTLY PAID RS. 9.25/-	ICICI BANK LIMITED	108	3I INFOTECH LIMITED	107	KFIN TECHNOLOGIES PVT LTD	01-Apr-22
IN9090A01037	ICICI BANK LIMITED - EQUITY SHARES PARTLY PAID RS. 9/-	ICICI BANK LIMITED	108	3I INFOTECH LIMITED	107	KFIN TECHNOLOGIES PVT LTD	01-Apr-22
INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	ICICI BANK LIMITED	108	3I INFOTECH LIMITED	107	KFIN TECHNOLOGIES PVT LTD	01-Apr-22
IN8090A01020	ICICI BANK LIMITED # NEW EQ SH WTH FV RS.2/- ATER SUB-DIV LIS/TRAD APP AWTD	ICICI BANK LIMITED	108	3I INFOTECH LIMITED	107	KFIN TECHNOLOGIES PVT LTD	01-Apr-22
INE001A07SM4	HOUSING DEVELOP FINANCE CORP LTD#7% SEC NGRT SNR TAX NCM RTD RED NCD SR X-004 PP-RD 19.05.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RU9	HOUSING DEVELOP FINANCE CORP LTD#8.05% SEC NGRT SNR TAX NCM RTD RED NCD SR V-005 PP-RD 20.06.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A07QJ4	HDFC LTD#RESET RATE SEC NGRT SNR TAX RTD RED NCD SR R-008 PP-RD 24.04.2027	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SD3	HOUSING DEVELOP FINANCE CORP LTD#7.21% SEC NGRT SNR TAX NCM RTD RED NCD SR W-005 PP-RD 30.12.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YE5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SK8	HOUSING DEVELOP FINANCE CORP LTD#6.95% SEC NGRT SNR TAX NCM RTD RED NCD SR X-002 PP-RD 27.04.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SG6	HOUSING DEVELOP FINANCE CORP LTD#7.35% SEC NGRT SNR TAX NCM RTD RED NCD SR W-008 PP-RD 10.02.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YB1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 16.12.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YG0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A14XU3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 12.08.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SY9	HOUSING DEVELOP FINANCE CORP LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z-001 PP-RD 29.05.2026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YF2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.04.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14XT5	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.08.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SU7	HOUSING DEVELOP FINANCE CORP LTD#4.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y-003 PP-RD 14.12.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RG8	HOUSING DEVELOP FINANCE CORP LTD#9.05%SEC NGRT SNR TAX NCUM RTD RED NCD SR U-001 PPLOA-RD 16.10.2028	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RK0	HOUSING DEVELOP FINANCE CORP LTD#9.00%SEC NGRT SNR TAX NCUM RTD RED NCD SR U-005 PP-RD 29.11.2028	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A07SQ5	HOUSING DEVELOP FINANCE CORP LTD#4.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR X-007 PP-RD 09.09.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YA3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 23.11.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SP7	HOUSING DEVELOP FINANCE CORP LTD#5.40%SEC NGRT SNR TX NCUM RTD RED NCD SR-QIP2020 PP-RD11.08.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07OY8	HOUSING DEVELOP FIN CORP LTD.#8.45% SEC NGR SNR TX NCUM RTD RED NCD SR P-012 PP - RD DT. 18.05.2026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07MS4	HOUSING DEVELOPMENT FINANCE CORP LTD#9.24% SEC NCUM SNR TX RT RD NG NCD SR M-009 PP-RD DT 24.06.2024	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SI2	HOUSING DEVELOP FINANCE CORP LTD#7.40% SEC NGRT SNR TAX NCM RTD RED NCD SR W-010 PP-RD 28.02.2030	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07PV1	HOUSING DEVELOP FIN CORP LTD.#7.72% SEC NGR SNR TX NCUM RTD RED NCD SR Q-011 PP- RD DT 18.11.2026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A07OX0	HOUSING DEVELOP FIN CORP LTD.#8.35% SEC NGR SNR TX NCUM RTD RED NCD SR P-011 PP - RD DT. 13.05.2026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07PF4	HOUSING DEVELOP FIN CORP LTD.#8.46% SEC NGR SNR TX NCUM RTD RED NCD SR P-019 PP - RD DT 24062026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07FG3	HOUSING DEVELOPMENT FINANCE CORP LTD-8.96% SEC RED NON CUM NCD SR-193(G-012)PP-RD DT08.04.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07TD1	HOUSING DEVELOP FINANCE CORP LTD#9.00% SEC NG SNR TAX NCUM RTD RED NCD SR U-003 PP-RD 01.11.2028	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07MX4	HOUSING DEVELOPMENT FINANCE CORP LTD#9.50% SEC NGRNT NCUM SNR TAX RTD RED NCD SRM-014 PP-RDDT 130824	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14XS7	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.08.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07QT3	HOUSING DEV FIN CORP LTD # 7.43% SEC NGR SNR TAX NCUM RTD RED NCD SR R-018 PP - RD 20.06.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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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
INE001A14XW9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.10.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14XP3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.06.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07KU4	HOUSING DEVELOPMENT FINANCE CORP LTD # 8.95% SEC RTD RED NON CUM NCD SR K-024 PP - RD DT 21.03.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SJ0	HOUSING DEVELOPMENT FINANCE CORP LTD#7.20% SEC NGRT SNR TAX NCM RTD RED NCD SR X-001 PP-RD 13.04.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07FJ7	HOUSING DEVELOPMENT FINANCE CORP LTD-8.96% SEC RED NON CUM NCD SR-196(G-015)PP-RD DT09.04.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A08379	HOUSING DEVELOP FIN CORP LTD.#8.65% SEC NGRNT SUB TIER 2 TAX NCUM RTD RED NCD SR SD-9 PP-RDDT 240225	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SE1	HOUSING DEVELOPMENT FINANCE CORP LTD#7.50% SEC NGRT SNR TAX NCM RTD RED NCD SR W-006 PP-RD 08.01.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A07SR3	HOUSING DEVELOP FINANCE CORP LTD#6.43% SEC NG SNR TAX NCUM RTD RED NCD SR Y-001 PP-RD 29.09.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SW3	HOUSING DEVELOP FINANCE CORP LTD#6.83% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y-005 PP-RD 08.01.2031	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07IO1	HOUSING DEVELOPMENT FINANCE CORP LTD- 9.50% SEC RTD RED NON CUM NCD SR J - 008 PP - RD DT 04.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RT1	HOUSING DEVELOP FINANCE CORP LTD#8.55% SEC NGRT SNR TAX NCM RTD RED NCD SR V-004 PP-RD 27.03.2029	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RW5	HOUSING DEVELOP FINANCE CORP LTD#7.87% SEC NGRT SNR TAX NCM RTD RED NCD SR V-007 PP-RD 18.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RJ2	HOUSING DEVELOP FINANCE CORP LTD#9.05%SEC NGRT SNR TAX NCUM RTD RED NCD SR U-004 PP-RD 20.11.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07NB8	HOUSING DEVELOPMENT FINANCE CORP LTD#9.34% SEC NGRNT NCUM SNR TAX RTD RED NCD SRM-018 PP-RDDT 280824	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A07NP8	HOUSING DEVELOP FIN CORP LTD.#8.43% SEC NGRNT NCUM SNR TAX RTD RED NCD SR N-010 PP - RD DT 04032025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14XV1	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 14.09.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SO0	HOUSING DEVELOP FINANCE CORP LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR X-006 PP-RD 17.06.2030	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07QG0	HDFC LTD# RESET RATE SEC NGRT SNR TAX RTD RED NCD SR R-005 PP LOA-RD 27.03.27	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SX1	HOUSING DEVELOP FINANCE CORP LTD#5.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y-006 PP-RD 08.03.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RX3	HOUSING DEVELOP FINANCE CORP LTD#7.91% SEC NGRT SNR TAX NCM RTD RED NCD SR V-008 PP-RD 14.08.2029	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SH4	HOUSING DEVELOP FINANCE CORP LTD#6.99% SEC NGRT SNR TAX NCM RTD RED NCD SR W-009 PP-RD 13.02.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A13049	HDFC # FULL CONVERTIBLE TRADEABLE WARRANTS - MATURITY DATE 10.08.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07NN3	HOUSING DEVELOP FIN CORP LTD.#8.45% SEC NGRNT SNR TAX NCUM RTD RED NCD SR N-008 PP-RDDT 25022025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SZ6	HOUSING DEVELOP FINANCE CORP LTD#6.88% SEC NG SNR TAX NCUM RTD RED NCD SR Z-002 PPLOA-RD 16.06.2031	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RZ8	HOUSING DEVELOP FINANCE CORP LTD#7.28% SEC NGRT SNR TAX NCM RTD RED NCD SR W-002 PP-RD 26.09.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A08361	HOUSING DEVELOPMENT FIN CORP LTD#9.60% UNSEC NCUM SUB TIER 2 TX RT NGR RD NCD SR SD-8 PP-RDDT 211024	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YI6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 03.03.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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
INE001A07PB3	HOUSING DEVELOP FIN CORP LTD.#8.44% SEC NGR SNR TX NCUM RTD RED NCD SR P-015 PP - RD DT. 01062026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07II3	HOUSING DEVELOPMENT FINANCE CORP LTD- 9.50% SEC RTD RED NON CUM NCD SR J - 002 PP-RD DT 09.05.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RS3	HOUSING DEVELOP FINANCE CORP LTD#8.58% SEC NGRT SNR TAX NCM RTD RED NCD SR V-003 PPLOA-RD 18.03.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07ST9	HOUSING DEVELOP FINANCE CORP LTD#5.78% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y-002 PP-RD 25.11.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07PN8	HOUSING DEVELOP FIN CORP LTD.#7.90% SEC NGR SNR TX NCUM RTD RED NCD SR Q-003 PP LOA- RD DT 24082026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07OT8	HOUSING DEVELOP FIN CORP LTD.#8.32% SEC NGRNT SNR TAX NCUM RTD RED NCD SR P-007 PP- RDDT 04.05.2026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07NJ1	HOUSING DEVELOP FIN CORP LTD.#8.40% SEC NGR SNR NCUM TAX RTD RED NCD SR N-004 PP LOA - RDDT 23012025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22

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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
INE001A07RM6	HOUSING DEVELOP FINANCE CORP LTD#8.66% SEC NGRT SNR TAX NCUM RTD RED NCD SR U-007 PP-RD 21.12.2028	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07SB7	HOUSING DEVELOP FINANCE CORP LTD#8.05%SEC NG SNR TAX NCM RTD RED NCD SR W-003 PP-RD 22.10.2029	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07QH8	HDFC LTD# RESET RATE SEC NGRT SNR TAX RTD RED NCD SR R-006 PP-RD 13.04.27	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07RV7	HOUSING DEVELOP FINANCE CORP LTD#7.99% SEC NGRT SNR TAX NCM RTD RED NCD SR V-006 PP-RD 11.07.2024	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A07PC1	HOUSING DEVELOP FIN CORP LTD.#8.46% SEC NGR SNR TX NCUM RTD RED NCD SR P-016 PP - RD DT. 15062026	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22
INE001A14YH8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.05.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	142	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	104	LINK INTIME INDIA PVT LTD	01-Apr-22