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CDSL/OPS/RTA/GENRL/2023/71

April 11, 2023

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 {refer Annexure}.

Queries regarding this communiqué may be addressed to: **CDSL – Helpdesk** Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Nilesh Shah
Assistant 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
INF959L01585	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-DIRECT PLAN-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01619	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01734	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-GROWTH OPTION	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01742	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01759	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01767	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01775	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01833	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01858	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01866	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01874	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01882	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-MONTHLY IDCWEND REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01510	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01528	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01635	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01643	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01650	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND-DIRECT PLAN-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01668	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND DIRECT PLAN QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01098	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01106	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01114	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01122	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01676	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-GROWTH OPTION	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01684	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01692	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01700	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01346	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-SUPER INST PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01353	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-SUPER INST PLAN-WKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01437	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PL-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01460	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01478	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PL-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01452	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PL-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01445	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-SUPER INST PLAN-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01197	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INST PL-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01247	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01205	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PL-MTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01213	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-MTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01221	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-WKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01254	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01304	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01262	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-MTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01270	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01288	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01296	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-RETAIL PLAN-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01379	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PL-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01429	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01387	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PL-MTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01395	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PL-MTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01403	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PLAN-WKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01411	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-RETAIL PLAN-WKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01049	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01031	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01726	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01841	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT PLAN-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01536	NAVI AMC LTD#NAVI MF-NAVI FLEXIBLE INCOME FUND QRTERLY IDCW REINV	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01AX7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-DAILY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01AW9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01AS7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MTHLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BA3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR PLAN-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BL0	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FUND-DIRECT-DAILY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BJ4	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-DIRECT-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BG0	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-DIRECT-MTHLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BM8	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-REGULAR PLN-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01AY5	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-REGULAR PLN-WEEKLY IDCW REINVT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01056	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CD5	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CE3	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-DIR-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CF0	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-REG-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CG8	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER FUND-REG-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CH6	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01CK0	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CL8	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CM6	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CI4	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01130	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01718	NAVI AMC LTD#NAVI MF-NAVI REGULAR SAVINGS FUND-DIRECT PLAN-QTRLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01239	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-INSTITUTIONAL PLAN-WKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01BO4	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BU1	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BW7	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-DIRECT PLAN-YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CA1	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CP9	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CQ7	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CR5	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01CS3	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CT1	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CU9	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CV7	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CW5	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-REGULAR-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01BI6	NAVI AMC LTD#NAVI MF-NAVI ULTRA SHORT TERM FD-DIRECT-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CJ2	NAVI AMC LTD#NAVI MF-NAVI LARGE AND MIDCAP FUND-DIRECT-IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01CZ8	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DA9	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CX3	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01CY1	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DB7	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DC5	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DD3	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01DE1	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DF8	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DG6	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DI2	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DJ0	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DK8	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DL6	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01DM4	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DN2	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DO0	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DP7	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DR3	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DS1	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DQ5	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-REG-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01DV5	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DW3	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DT9	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DU7	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DX1	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DY9	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DZ6	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01EA7	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EB5	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EC3	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EE9	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EF6	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EG4	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EH2	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01EI0	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EJ8	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EK6	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EL4	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-HALF YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EM2	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-HALF YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EN0	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-ANNUAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EP5	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01EQ3	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01ER1	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01ET7	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EU5	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EV3	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-DIR-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EX9	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EY7	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FB2	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-QUARTERLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01EO8	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-REG-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FF3	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-DIRECT-HALF-YEARLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FG1	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-DIRECT-HALF-YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FE6	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-DIRECT-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FJ5	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-NORMAL IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FK3	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-NORMAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FM9	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-HALF-YEARLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FN7	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-ANNUALLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FO5	NAVI AMC LTD#NAVI MF-NAVI 3IN1 FUND-REGULAR-ANNUALLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01ED1	NAVI AMC LTD#NAVI MF-NAVI FLEXI CAP FUND-DIR-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01DH4	NAVI AMC LTD#NAVI MF-NAVI EQUITY HYBRID FUND-DIR-ANNUAL IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FC0	NAVI AMC LTD#NAVI MF-NAVI ARBITRAGE FUND-REG-QUARTERLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FW8	NAVI AMC LTD#NAVI MF-NAVI US TOTAL MARKET FUND OF FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FV0	NAVI AMC LTD#NAVI MF-NAVI US TOTAL MARKET FUND OF FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FP2	NAVI AMC LIMITED#NAVI MF-NAVI NIFTY 50 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FQ0	NAVI AMC LIMITED#NAVI MF-NAVI NIFTY 50 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FR8	NAVI AMC LTD#NAVI MF-NAVI NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FS6	NAVI AMC LTD#NAVI MF-NAVI NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FT4	NAVI AMC LTD#NAVI MF-NAVI NIFTY BANK INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FU2	NAVI AMC LTD#NAVI MF-NAVI NIFTY BANK INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01GF1	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GG9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GH7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GI5	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GJ3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GK1	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-DIRECT-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GL9	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01GM7	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-DAILY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GN5	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-MONTHLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GO3	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-MONTHLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GP0	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-WEEKLY IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GQ8	NAVI AMC LTD#NAVI MF-NAVI LIQUID FUND-REGULAR-WEEKLY IDCW REINVESTMENT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GA2	NAVI AMC LTD#NAVI MF-NAVI NASDAQ 100 FUND OF FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FZ1	NAVI AMC LTD#NAVI MF-NAVI NASDAQ 100 FUND OF FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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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
INF959L01FX6	NAVI AMC LTD#NAVI MF-NAVI NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01FY4	NAVI AMC LTD#NAVI MF-NAVI NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GT2	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GU0	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GR6	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GS4	NAVI AMC LTD#NAVI MF-NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01GD6	NAVI AMC LTD#NAVI MF-NAVI NIFTY INDIA MANUFACTURING INDEX FUND-DIRECT-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023

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
INF959L01GE4	NAVI AMC LTD#NAVI MF-NAVI NIFTY INDIA MANUFACTURING INDEX FUND-REGULAR-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01080	NAVI AMC LTD#NAVI MF-NAVI EQUITY FUND-GROWTH OPTION	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INF959L01015	NAVI AMC LTD#NAVI MF-NAVI 3 IN 1 FUND-GROWTH	NAVI AMC LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	MARCH 24, 2023
INE595V01017	TIKONA INFINET PRIVATE LIMITED # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08012	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR A PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08020	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR B PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08038	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR C PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023

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
INE595V08046	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR D PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08053	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR E PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V08061	TIKONA INFINET PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD CCD SR F PP - RD 12-11-2024	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01025	TIKONA INFINET LIMITED - SERIES A # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01033	TIKONA INFINET LIMITED - SERIES B # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01041	TIKONA INFINET LIMITED - SERIES C # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01058	TIKONA INFINET LIMITED - SERIES D # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023

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
INE595V01066	TIKONA INFINET LIMITED - SERIES E # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01074	TIKONA INFINET LIMITED - SERIES F # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01082	TIKONA INFINET LIMITED - SERIES F1 # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE595V01090	TIKONA INFINET LIMITED - CLASS I # EQUITY SHARES	TIKONA INFINET PRIVATE LIMITED#FORMERLY TIKONA INFINET LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 27, 2023
INE339D01034	EVERLON FINANCIALS LIMITED#NEW EQUITY SHARES FV RS. 10/- AFTER CONSOLIDATION	EVERLON FINANCIALS LIMITED#FORMERLY SYNTHETICS LIMITED	104	LINK INTIME INDIA PVT. LTD.	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 21, 2023
INE805O01015	ABIS EXPORTS (INDIA) PRIVATE LIMITED#EQUITY SHARES	ABIS EXPORTS (INDIA) PRIVATE LIMITED	104	LINK INTIME INDIA PVT. LTD.	107	KFIN TECHNOLOGIES LIMITED	MARCH 21, 2023
INE00LJ01019	JAJODIA EQUITY ADVISORS SERVICES LIMITED # EQUITY SHARES	JAJODIA EQUITY ADVISORS SERVICES LIMITED	164	NICHE TECHNOLOGIES PRIVATE LIMITED	107	KFIN TECHNOLOGIES LIMITED	MARCH 23, 2023

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
INE124G01033	DELTA CORP LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	DELTA CORP LIMITED (FORMERLY ARROW WEBTEX LIMITED)	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 31, 2023
INE737D01021	MODISON LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	MODISON LIMITED#FORMERLY MODISON METALS LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 31, 2023
INE393A01011	DELTA MANUFACTURING LIMITED# EQUITY SHARES	DELTA MANUFACTURING LIMITED#FORMERLY DELTA MAGNETS LIMITED	117	FREEDOM REGISTRY LIMITED	165	PURVA SHARE REGISTRY INDIA PVT. LTD	MARCH 31, 2023