



Central Depository Services (India) Limited

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COMMUNIQUÉ TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2025/252

September 23, 2025

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: dpertasupport@cdslindia.com and connect through our IVR Number 022-62343333.

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

sd/-

Nilesh Shah
Vice President – Operations

DETAILS OF RTA CHANGE

ANNEXURE- A

ISIN	ISIN DESCRIPTION	ISSUER NAME	OLD RTA ID	OLD RTA NAME	NEW RTA ID	NEW RTA NAME	DATE OF RTA CHANGE IN CDAS
INFOSLE22081	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A3	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22099	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A4	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22016	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A1	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22024	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A2	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22032	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS B1	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INFOSLE22040	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS B2	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025

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
INF0SLE22057	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS C	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INF0SLE22065	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS D1	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INF0SLE22073	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS D2	GRUHAS COLLECTIVE CONSUMER FUND#GCCF AIF-GRUHAS COLLECTIVE CONSUMER FUND 1	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 18,2025
INE10FM01012	PURE SPIRITSS LIMITED # EQUITY SHARES	PURE SPIRITSS LIMITED	170	ABS CONSULTANTS PRIVATE LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 18,2025
INE432R07257	TRUHOME FINANCE LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVI PP-RD 11.12.2030	TRUHOME FINANCE LIMITED	242	SHRIRAM INSIGHT SHARE BROKERS LIMITED	124	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025
INE432R07265	TRUHOME FINANCE LTD#9.42% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVII PP-RD 15.01.2031	TRUHOME FINANCE LIMITED	242	SHRIRAM INSIGHT SHARE BROKERS LIMITED	124	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025

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
INE432R07273	TRUHOME FINANCE LTD#9.32% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVIII PP-RD 02.05.2031	TRUHOME FINANCE LIMITED	242	SHRIRAM INSIGHT SHARE BROKERS LIMITED	124	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025
INE226801012	ATHARVA POLY-PLAST LIMITED # EQUITY SHARES	ATHARVA POLY-PLAST LIMITED	295	NSDL DATABASE MANAGEMENT LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 19,2025
INE05GW01027	INTECH ORGANICS LIMITED # EQUITY SHARES	INTECH ORGANICS LIMITED	106	ALANKIT ASSIGNMENTS LIMITED	104	MUFG INTIME INDIA PRIVATE LIMITED	SEPTEMBER 19,2025
INE1LO001017	REVIEW SHIPPING & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	REVIEW SHIPPING & LOGISTICS PRIVATE LIMITED	171	ADROIT CORPORATE SERVICES PRIVATE LIMITED	151	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	SEPTEMBER 19,2025
INF044D01484	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - INST - DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01492	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - INST-FORTNIGHTLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01500	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - INST - GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01567	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - RETAIL - DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01575	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - RETAIL - GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01583	TAURUS ASSET MGT CO LTD-TAURUS SHORT TERM INCOME FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01625	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND RETAIL- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01633	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND RETAIL- DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01641	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND- RETAIL-DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01658	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND RETAIL-WEEKLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01666	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01674	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01682	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01716	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND SUP INST-DAILY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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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
INF044D01732	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND SUP INST-DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01740	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01765	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01773	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01799	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01807	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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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
INF044D01815	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01823	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- BONUS	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01831	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01856	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01872	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01880	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- DIVIDEND REINVEST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01898	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01906	TAURUS ASSET MGT CO LTD-TAURUS INFRASTRUCTURE FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01914	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01930	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01948	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01955	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01963	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01971	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01989	TAURUS ASSET MGT CO LTD-TAURUS STARSHARE- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01997	TAURUS ASSET MGT CO LTD-TAURUS TAX SHIELD- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AB1	TAURUS ASSET MGT CO LTD-TAURUS TAX SHIELD- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AC9	TAURUS ASSET MGT CO LTD-TAURUS TAX SHIELD- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01AF2	TAURUS ASSET MGT CO LTD-TAURUS MIP ADVANTAGE- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AH8	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AJ4	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AK2	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BI4	TAURUS ASSET MANAGEMENT CO. LTD-TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-GROWTH OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BJ2	TAURUS ASSET MANAGEMENT CO. LTD-TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-DIVIEND PAY OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01BL8	TAURUS ASSET MANAGEMENT CO. LTD- TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-DIVIEND SWEEP OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DI0	TAURUS AMC LTD#TAURUS MF-TAURUS LIQUID FUND DIRECT PLAN-SUPER INSTITUTIONAL-DAILY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DJ8	TAURUS AMC LTD#TAURUS MF-TAURUS LIQUID FUND DIRECT PLAN-SUPER INSTITUTIONAL- WEEKLY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DK6	TAURUS AMC LTD#TAURUS MF-TAURUS LIQUID FUND DIRECT PLAN-SUPER INSTITUTIONAL-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CW3	TAURUS AMC LTD#TAURUS MF-TAURUS SHORT TERM INCOME FUND DIRECT PLAN- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CY9	TAURUS AMC LTD#TAURUS MF-TAURUS SHORT TERM INCOME FUND DIRECT PLAN- DIV REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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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
INF044D01DF6	TAURUS AMC LTD#TAURUS MF-TAURUS ULTRA SHORT TERM BOND FUND DIRECT PLAN-SUPER INST DAILY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DG4	TAURUS AMC LTD#TAURUS MF-TAURUS ULTRA SHORT TERM BOND FUND DIRECT PLAN-SUPER INST WEEKLY DIV REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DH2	TAURUS AMC LTD#TAURUS MF-TAURUS ULTRA SHORT TERM BOND FUND DIRECT PLAN-SUPER INSTITUTIONAL GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BX3	TAURUS AMC LTD#TAURUS MF-TAURUS BONANZA FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BY1	TAURUS AMC LTD#TAURUS MF-TAURUS BONANZA FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CA9	TAURUS AMC LTD#TAURUS MF-TAURUS DISCOVERY FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CB7	TAURUS AMC LTD#TAURUS MF-TAURUS DISCOVERY FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CC5	TAURUS AMC LTD#TAURUS MF-TAURUS DISCOVERY FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CJ0	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CM4	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-BONUS	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CD3	TAURUS AMC LTD#TAURUS MF-TAURUS INFRASTRUCTURE FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CF8	TAURUS AMC LTD#TAURUS MF-TAURUS INFRASTRUCTURE FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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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
INF044D01CQ5	TAURUS AMC LTD#TAURUS MF-TAURUS NIFTY INDEX FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CR3	TAURUS AMC LTD#TAURUS MF-TAURUS NIFTY INDEX FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CS1	TAURUS AMC LTD#TAURUS MF-TAURUS NIFTY INDEX FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BU9	TAURUS AMC LTD#TAURUS MF-TAURUS STARSHARE DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BV7	TAURUS AMC LTD#TAURUS MF-TAURUS STARSHARE DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BW5	TAURUS AMC LTD#TAURUS MF-TAURUS STARSHARE DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CG6	TAURUS AMC LTD#TAURUS MF-TAURUS TAX SHIELD DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CH4	TAURUS AMC LTD#TAURUS MF-TAURUS TAX SHIELD DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CI2	TAURUS AMC LTD#TAURUS MF-TAURUS TAX SHIELD DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CZ6	TAURUS AMC LTD#TAURUS MF-TAURUS DYNAMIC INCOME FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DA7	TAURUS AMC LTD#TAURUS MF-TAURUS DYNAMIC INCOME FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01DB5	TAURUS AMC LTD#TAURUS MF-TAURUS DYNAMIC INCOME FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CN2	TAURUS AMC LTD#TAURUS MF-TAURUS BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN-GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01542	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND - RETAIL - DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01690	TAURUS ASSET MGT CO LTD-TAURUS ULTRA SHORT TERM BOND FUND INST-WEEKLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01922	TAURUS ASSET MGT CO LTD-TAURUS NIFTY INDEX FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01AI6	TAURUS ASSET MGT CO LTD-TAURUS DYNAMIC INCOME FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01609	TAURUS ASSET MGT CO LTD-TAURUS SHORT TERM INCOME FUND- DIVIDEND SWEEP	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01757	TAURUS ASSET MGT CO LTD-TAURUS BONANZA FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01C00	TAURUS AMC LTD#TAURUS MF-TAURUS BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01781	TAURUS ASSET MGT CO LTD-TAURUS DISCOVERY FUND- DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01849	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01BK0	TAURUS ASSET MANAGEMENT CO. LTD-TAURUS MF-TAURUS BANKING & FINANCIAL SERVICES FUND-DIVIEND REINV OPT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CX1	TAURUS AMC LTD#TAURUS MF-TAURUS SHORT TERM INCOME FUND DIRECT PLAN-DIV PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01BZ8	TAURUS AMC LTD#TAURUS MF-TAURUS BONANZA FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CE1	TAURUS AMC LTD#TAURUS MF-TAURUS INFRASTRUCTURE FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CP7	TAURUS AMC LTD#TAURUS MF-TAURUS BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN-DIVIDEND REINV	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01526	TAURUS ASSET MGT CO LTD-TAURUS LIQUID FUND- SUP INST-WEEKLY DIVIDEND REINVST	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01864	TAURUS ASSET MGT CO LTD-TAURUS ETHICAL FUND- GROWTH	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INF044D01CK8	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-DIVIDEND PAYOUT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025

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
INF044D01CL6	TAURUS AMC LTD#TAURUS MF-TAURUS ETHICAL FUND DIRECT PLAN-DIVIDEND REINVESTMENT	TAURUS ASSET MANAGEMENT COMPANY LIMITED	107	KFIN TECHNOLOGIES LIMITED	174	COMPUTER AGE MANAGEMENT SERVICES LTD	SEPTEMBER 20,2025
INE0H7G01013	AVTAR STEEL LIMITED # EQUITY SHARES	AVTAR STEEL LIMITED	151	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	107	KFIN TECHNOLOGIES LIMITED	SEPTEMBER 22,2025
INE12CN01013	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED	126	MAS SERVICES LIMITED	381	MAASHITLA SECURITIES (P) LIMITED	SEPTEMBER 22,2025