



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2025/273

October 20, 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
INFOVMK22031	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A125	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND II	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22049	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A150	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND II	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22056	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS B	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND II	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22015	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS A	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025
INFOVMK22023	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS A1	FIRST WATER TRUST#FIRSTWATER AIF - FIRST WATER CAPITAL FUND	375	ORBIS FINANCIAL CORPORATION LIMITED	107	KFIN TECHNOLOGIES LIMITED	OCTOBER 17,2025