

Sahamati/Advisory/MemberSuccess/2026-03/02

Dated: March 7th, 2026

To,
All REs,

Subject: Update: RTAs – dematerialised mutual fund folios Discovery & Data Fetch on AA

Greetings from Sahamati.

We would like to inform you of an update received from Registrar and Transfer Agent (RTAs) (CAMS and KFIN) regarding demat mutual fund (MF) folios on the Account Aggregator (AA) framework.

RTAs have communicated that account discovery and data fetch for dematerialised mutual fund folios via AA has been disabled.

which means that data regarding dematerialised mutual fund folios will not be available in the mutual fund schema provided by the RTA.

This change was made effective by KFIN in November 2025 and by CAMS from Sunday, 1 March 2026.

Please note:

- This change applies only to Demat Mutual Fund folios.
- FIUs can access demat mutual fund details via the Equities schema provided by the depositories via: CDSL, NSDL

We request all AAs, FIPs, and FIUs to take note of this update and assess any necessary system, operational, or customer communication changes that may be required on your end.

Should you have any questions or require further clarification, please feel free to reach out at memberservices@sahamati.org.in

Regards,
Sahamati Member Success Team