

Annexure

ISIN	Old Security Description	New Security Description
INE0IID01010	PRACHAY CAPITAL	PRACHAY CAPITAL
INE0IID07249	PRACHAY CAPITAL 13% LOA SR C TR13	PRACHAY CAPITAL 13% LOA SR C TR13
INE0IID07199	PRACHAY CAPITAL 14% LOA SR C TR8	PRACHAY CAPITAL 14% LOA SR C TR8
INE0IID07231	PRACHAY CAPITAL 13% LOA SR C TR12	PRACHAY CAPITAL 13% LOA SR C TR12
INE0IID07074	PRACHAY CAPITAL 15% SR-A TR-7	PRACHAY CAPITAL 15% SR-A TR-7
INE0IID07082	PRACHAY CAPITAL 14% SR-A TR-8	PRACHAY CAPITAL 14% SR-A TR-8
INE0IID07090	PRACHAY CAPITAL 14% SR-A TR-9	PRACHAY CAPITAL 14% SR-A TR-9
INE0IID07108	PRACHAY CAPITAL 14% SR-A TR-10	PRACHAY CAPITAL 14% SR-A TR-10
INE0IID07132	PRACHAY CAPITAL 13% LOA SR C TR 2	PRACHAY CAPITAL 13% LOA SR C TR 2
INE0IID07017	PRACHAY CAPITAL 14% SR-A TR-1	PRACHAY CAPITAL 14% SR-A TR-1
INE0IID07025	PRACHAY CAPITAL 14% SR-A TR-2	PRACHAY CAPITAL 14% SR-A TR-2
INE0IID07033	PRACHAY CAPITAL 14% SR-A TR-3	PRACHAY CAPITAL 14% SR-A TR-3
INE0IID07041	PRACHAY CAPITAL 14% SR-A TR-4	PRACHAY CAPITAL 14% SR-A TR-4
INE0IID07058	PRACHAY CAPITAL 14% SR-A TR-5	PRACHAY CAPITAL 14% SR-A TR-5
INE0IID07066	PRACHAY CAPITAL 14% SR-A TR-6	PRACHAY CAPITAL 14% SR-A TR-6
INE0IID07116	PRACHAY CAPITAL 14% SR-A TR-11	PRACHAY CAPITAL 14% SR-A TR-11
INE0IID07124	PRACHAY CAPITAL 14.5% SR-C TR-1	PRACHAY CAPITAL 14.5% SR-C TR-1
INE0IID07272	PRACHAY CAPITAL 14% LOA SR C TR 16	PRACHAY CAPITAL 14% LOA SR C TR 16
INE0IID07157	PRACHAY CAPITAL 14% LOA SR C TR 4	PRACHAY CAPITAL 14% LOA SR C TR 4
INE0IID07173	PRACHAY CAPITAL 14% LOA SR C TR 6	PRACHAY CAPITAL 14% LOA SR C TR 6
INE0IID07140	PRACHAY CAPITAL 13% LOA SR C TR 3	PRACHAY CAPITAL 13% LOA SR C TR 3
INE0IID07165	PRACHAY CAPITAL 14.50% LOA SR C TR 5	PRACHAY CAPITAL 14.50% LOA SR C TR 5
INE0IID07280	PRACHAY CAPITAL 13% LOA SR C TR 17	PRACHAY CAPITAL 13% LOA SR C TR 17
INE0IID07264	PRACHAY CAPITAL 13% NCD SR C TR 15	PRACHAY CAPITAL 13% NCD SR C TR 15
INE0IID07306	PRACHAY CAPITAL 13% LOA SR C TR 19	PRACHAY CAPITAL 13% LOA SR C TR 19
INE0IID07215	PRACHAY CAPITAL 13% LOA SR C TR10	PRACHAY CAPITAL 13% LOA SR C TR10
INE0IID07256	PRACHAY CAPITAL 15% LOA SR C TR 14	PRACHAY CAPITAL 15% LOA SR C TR 14
INE0IID07181	PRACHAY CAPITAL 14% NCD SR C TR 7	PRACHAY CAPITAL 14% NCD SR C TR 7
INE0IID07223	PRACHAY CAPITAL 13.50% LOA SR C TR11	PRACHAY CAPITAL 13.50% LOA SR C TR11
INE0IID07207	PRACHAY CAPITAL 13% LOA SR C TR 9	PRACHAY CAPITAL 13% LOA SR C TR 9
INE0IID07330	PRACHAY 14.50% LOA SR C TR 22	PRACHAY 14.50% LOA SR C TR 22
INE0IID07348	PRACHAY CAPITAL 13% LOA SR D TR 1	PRACHAY CAPITAL 13% LOA SR D TR 1
INE0IID07363	PRACHAY CAPITAL 15% LOA SR D TR3	PRACHAY CAPITAL 15% LOA SR D TR3
INE0IID07314	PRACHAY CAPITAL 14% LOA SR C TR 20	PRACHAY CAPITAL 14% LOA SR C TR 20
INE0IID07355	PRACHAY CAP 15% LOA SR D TR 02	PRACHAY CAP 15% LOA SR D TR 02
INE0IID07389	PRACHAY CAPITAL 14% LOA SR D TR5	PRACHAY CAPITAL 14% LOA SR D TR5
INE0IID07371	PRACHAY CAPITAL 15% LOA SR D TR 4	PRACHAY CAPITAL 15% LOA SR D TR 4
INE0IID07322	PRACHAY CAPITAL 13% LOA SR C TR 21	PRACHAY CAPITAL 13% LOA SR C TR 21
INE0IID07298	PRACHAY CAPITAL 15% LOA SR C TR 18	PRACHAY CAPITAL 15% LOA SR C TR 18
INE0IID07413	PRACHAY CAPITAL 14.75% LOA SR D TR 8	PRACHAY CAPITAL 14.75% LOA SR D TR 8
INE0IID07454	PRACHAY CAPITAL 13% LOA SR D TR 11	PRACHAY CAPITAL 13% LOA SR D TR 11
INE0IID07462	PRACHAY CAPITAL 15% LOA SR D TR13	PRACHAY CAPITAL 15% LOA SR D TR13

INE0IID07405	PRACHAY CAPITAL 14% LOA SR D TR 7	PRACHAY CAPITAL 14% LOA SR D TR 7
INE0IID07397	PRACHAY 13% LOA SR D TR 06	PRACHAY 13% LOA SR D TR 06
INE0IID07421	PRACHAY CAPITAL 15% LOA SR D TR9	PRACHAY CAPITAL 15% LOA SR D TR9
INE0IID07470	PRACHAY CAPITAL 15% LOA SR D TR 14	PRACHAY CAPITAL 15% LOA SR D TR 14
INE0IID07488	PRACHAY CAPITA 14.75% LOA SR D TR 15	PRACHAY CAPITA 14.75% LOA SR D TR 15
INE0IID07447	PRACHAY CAPITAL 13% LOA SR D TR 12	PRACHAY CAPITAL 13% LOA SR D TR 12
INE0IID07439	PRACHAY CAPITAL 15% LOA SR D TR 10	PRACHAY CAPITAL 15% LOA SR D TR 10
INE0IID07496	PRACHAY CAPITAL 13% LOA SR D TR 16	PRACHAY CAPITAL 13% LOA SR D TR 16
INE0IID07504	PRACHAY CAPITAL 15% LOA SR D TR 17	PRACHAY CAPITAL 15% LOA SR D TR 17
INE0IID07512	PRACHAY CAP 14% LOA SR D TR 18	PRACHAY CAP 14% LOA SR D TR 18