

Annexure		
ISIN	Old Security Description	New Security Description
INE551U07118	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.39 LOA 20AG25 FVRS4999.5	SAMUNNATI FINANCE PRIVATE LIMITED 12.39 LOA 20AG25 FVRS4999.5
INE551U07175	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 10.70 LOA 15JL26 FVRS1LAC	SAMUNNATI FINANCE PRIVATE LIMITED 10.70 LOA 15JL26 FVRS1LAC
INE551U07191	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.60 LOA 27DC24 FVRS33333.34	SAMUNNATI FINANCE PRIVATE LIMITED 11.60 LOA 27DC24 FVRS33333.34
INE551U07209	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.1642 LOA 15FB26 FVRS10LAC	SAMUNNATI FINANCE PRIVATE LIMITED 12.1642 LOA 15FB26 FVRS10LAC
INE551U07217	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 10.75 LOA 02AG28 FVRS5LAC	SAMUNNATI FINANCE PRIVATE LIMITED 10.75 LOA 02AG28 FVRS5LAC
INE551U07225	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.14 LOA 17AP26 FVRS10LAC	SAMUNNATI FINANCE PRIVATE LIMITED 11.14 LOA 17AP26 FVRS10LAC
INE551U07233	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED SR I 12.50 LOA 01FB25 FVRS94117.65	SAMUNNATI FINANCE PRIVATE LIMITED SR I 12.50 LOA 01FB25 FVRS94117.65
INE551U07241	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11 NCD 01OT26 FVRS96774.193	SAMUNNATI FINANCE PRIVATE LIMITED 11 NCD 01OT26 FVRS96774.193
INE551U07266	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC	SAMUNNATI FINANCE PRIVATE LIMITED 12.70 NCD 06DC27 FVRS1LAC
INE551U07274	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12 NCD 06MR25 FVRS33333.34	SAMUNNATI FINANCE PRIVATE LIMITED 12 NCD 06MR25 FVRS33333.34
INE551U07282	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED SR II TR II 11 NCD 01OT26 FVRS1LAC	SAMUNNATI FINANCE PRIVATE LIMITED SR II TR II 11 NCD 01OT26 FVRS1LAC
INE551U07290	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 LOA 24MY25 FVRS66666.67	SAMUNNATI FINANCE PRIVATE LIMITED 11.50 LOA 24MY25 FVRS66666.67
INE551U07308	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC	SAMUNNATI FINANCE PRIVATE LIMITED 8.25 LOA 27DC25 FVRS1LAC
INE551U07316	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES	SAMUNNATI FINANCE PRIVATE LIMITED 11.37 NCD 02DC25 FVRS10000

	PRIVATE LIMITED 11.37 NCD 02DC25 FVRS10000	
INE551U07324	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 19SP29 FVRS1LAC	SAMUNNATI FINANCE PRIVATE LIMITED 11.50 19SP29 FVRS1LAC
INE551U07332	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 12.50 NCD 27SP26 FVRS95833.33	SAMUNNATI FINANCE PRIVATE LIMITED 12.50 NCD 27SP26 FVRS95833.33
INE551U07340	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.25 NCD 05JN26 FVRS1LAC	SAMUNNATI FINANCE PRIVATE LIMITED 11.25 NCD 05JN26 FVRS1LAC
INE551U07357	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.26 NCD 05DC25 FVRS10000	SAMUNNATI FINANCE PRIVATE LIMITED 11.26 NCD 05DC25 FVRS10000
INE551U08017	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 11.50 NCD 13JN25 FVRS25000.03	SAMUNNATI FINANCE PRIVATE LIMITED 11.50 NCD 13JN25 FVRS25000.03
INE551U14247	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 119D CP 31JAN25	SAMUNNATI FINANCE PRIVATE LIMITED 119D CP 31JAN25