

Annexure

ISIN	Old Security Description	New Security Description
INE0KM308028	Garagepreneurs Internet Private Limited 0.0010 CCD 21SP26 FVRS1lac	North East Small Finance Bank Limited 0.0010 CCD 21SP26 FVRS1lac
INE0KM308010	Garagepreneura Internet Private Limited 0.0010 CCD 09OT26 FVRS1LAC	North East Small Finance Bank Limited 0.0010 CCD 09OT26 FVRS1LAC
INE0KM307020	Garagepreneurs Internet Private Limited 15.00 NCD 13MR26 FVRS10LACS	North East Small Finance Bank Limited 15.00 NCD 13MR26 FVRS10LACS