

### Annexure

ISIN	Old Security Description	New Security Description
INE0I0107291	QUADRILLION FINANCE PRIVATE LIMITED 13.15 NCD 19MY25 FVRS1LAC	NORTH EAST SMALL FINANCE BANK LIMITED 13.15 NCD 19MY25 FVRS1LAC
INE0I0107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC	NORTH EAST SMALL FINANCE BANK LIMITED 13.5 NCD 31MR25 FVRS5LAC
INE0I0107317	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 23OT25 FVRS1LACS	NORTH EAST SMALL FINANCE BANK LIMITED 13.5 NCD 23OT25 FVRS1LACS
INE0I0107325	QUADRILLION FINANCE PRIVATE LIMITED 12.35 NCD 28JL25 FVRS1LACS	NORTH EAST SMALL FINANCE BANK LIMITED 12.35 NCD 28JL25 FVRS1LACS
INE0I0107333	QUADRILLION FINANCE PRIVATE LIMITED 15.00 NCD 31OT25 FVRS1LACS	NORTH EAST SMALL FINANCE BANK LIMITED 15.00 NCD 31OT25 FVRS1LACS
INE0I0107341	QUADRILLION FINANCE PRIVATE LIMITED 13.75 NCD 16AG26 FVRS1LAC	NORTH EAST SMALL FINANCE BANK LIMITED 13.75 NCD 16AG26 FVRS1LAC
INE0I0107366	QUADRILLION FINANCE PRIVATE LIMITED 15 NCD 30NV25 FVRS1LAC	NOTH EAST SMALL FINANCE BANK LIMITED 15 NCD 30NV25 FVRS1LAC
INE0I0107374	QUADRILLION FINANCE PRIVATE LIMITED TR 3 15 NCD 31DC25 FVRS1LAC	NORTH EAST SMALL FINANCE BANK LIMITED TR 3 15 NCD 31DC25 FVRS1LAC
INE0I0107358	QUADRILLION FINANCE PRIVATE LIMITED 13.84 NCD 30NV26 FVRS1LAC	NORTH EAST SMALL FINANCE BANK LIMITED 13.84 NCD 30NV26 FVRS1LAC
INE0I0107390	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 11AP26 FVRS10000	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 11AP26 FVRS10000
INE0I0107382	QUADRILLION FINANCE PRIVATE LIMITED 14.75 NCD 01OT26 FVRS1LAC	NORTH EAST SMALL FINANCE BANK LIMITED 14.75 NCD 01OT26 FVRS1LAC
INE0I0107408	QUADRILLION FINANCE PRIVATE LIMITED 15.80 NCD 15OT26 FVRS1LAC	NORTH EAST SMALL FINANCE BANK LIMITED 15.80 NCD 15OT26 FVRS1LAC
INE0I0107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 24AP26 FVRS10000