

Annexure		
ISIN	Old Security Description	New Security Description
INE598T07020	MANIPAL HEALTHCARE PRIVATE LIMITED 12.20 IRR NCD LOA 10APR'26_FVRS 10LAC	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED 12.20 IRR NCD LOA 10APR'26_FVRS 10LAC
INE598T07038	MANIPAL HEALTHCARE PRIVATE LIMITED 10.14 IRR NCD LOA 10APR'26_FVRS 10 LACS	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED 10.14 IRR NCD LOA 10APR'26_FVRS 10 LACS
INE598T07046	MANIPAL HEALTHCARE PRIVATE LIMITED 13.65 IRR NCD 10APR'26_FVRS 10LACS	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED 13.65 IRR NCD 10APR'26_FVRS 10LACS
INE598T07053	MANIPAL HEALTHCARE PRIVATE LIMITED NCD 10APR'26_FVRS 10LACS	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED NCD 10APR'26_FVRS 10LACS
INE598T07061	MANIPAL HEALTHCARE PRIVATE LIMITED NCD 29APR'27_FVRS 10LACS	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED NCD 29APR'27_FVRS 10LACS
INE598T07079	MANIPAL HEALTHCARE PRIVATE LIMITED SR F 10.14 NCD 10APR'26_FVRS 10LACS	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED SR F 10.14 NCD 10APR'26_FVRS 10LACS
INE598T07087	MANIPAL HEALTHCARE PRIVATE LIMITED SR G NCD 29APR'27	MANIPAL GLOBAL EDUCATION SERVICES PRIVATE LIMITED SR G NCD 29APR'27