

Annexure		
ISIN	Old Security Description	New Security Description
INE519Q08145	FINCARE SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 20JU24 FVRS1LAC	AU SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 20JU24 FVRS1LAC
INE519Q08137	FINCARE SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 22JU24 FVRS1LAC	AU SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 22JU24 FVRS1LAC
INE519Q08152	FINCARE SMALL FINANCE BANK LIMITED 12.87 NCD 30SP25 FVRS10LAC	AU SMALL FINANCE BANK LIMITED 12.87 NCD 30SP25 FVRS10LAC
INE519Q08160	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC
INE519Q08178	FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC
INE519Q08186	FINCARE SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC
INE519Q08194	FINCARE SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC	AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC