

Annexure

ISIN	Old Security Description	New Security Description
INE467V01019	HOUSE OF KIERAYA	HOUSE OF KIERAYA
INE467V07222	HOUSE OF KIERAYA 18.5% NCD TRANCHE I	HOUSE OF KIERAYA 18.5% NCD TRANCHE I
INE467V07362	HOUSE OF KIERAYA 17% NCD SR NCD ROUN	HOUSE OF KIERAYA 17% NCD SR NCD ROUN
INE467V07636	HOUSE OF KIERAYA 16.9% NCD SR 52	HOUSE OF KIERAYA 16.9% NCD SR 52
INE467V07461	HOUSE OF KIERAYA RR NCD	HOUSE OF KIERAYA RR NCD
INE467V03015	HOUSE OF K SERIES A PREF	HOUSE OF K SERIES A PREF
INE467V03056	HOUSE OF K SERIES B2 PREF	HOUSE OF K SERIES B2 PREF
INE467V03064	HOUSE OF K SERIES B3 PREF	HOUSE OF K SERIES B3 PREF
INE467V03072	HOUSE OF K SERIES B3 PREF	HOUSE OF K SERIES B3 PREF
INE467V03080	HOUSE OF K SERIES B3 PREF	HOUSE OF K SERIES B3 PREF
INE467V03098	HOUSE OF K SERIES B3 PREF	HOUSE OF K SERIES B3 PREF
INE467V03163	HOUSE OF K SERIES E2 PREF	HOUSE OF K SERIES E2 PREF
INE467V13014	HOUSE OF K WARRANTS	HOUSE OF K WARRANTS
INE467V03023	HOUSE OF K SERIES B1 PREF	HOUSE OF K SERIES B1 PREF
INE467V03031	HOUSE OF K SERIES B1 PREF	HOUSE OF K SERIES B1 PREF
INE467V03049	HOUSE OF K SERIES B2 PREF	HOUSE OF K SERIES B2 PREF
INE467V03106	HOUSE OF K SERIES C PREF	HOUSE OF K SERIES C PREF
INE467V03155	HOUSE OF K SERIES D1 PREF	HOUSE OF K SERIES D1 PREF
INE467V03114	HOUSE OF K SERIES C2 PREF	HOUSE OF K SERIES C2 PREF
INE467V03130	HOUSE OF K SERIES C5 PREF	HOUSE OF K SERIES C5 PREF
INE467V03148	HOUSE OF K SERIES D1 PREF	HOUSE OF K SERIES D1 PREF
INE467V03122	HOUSE OF K SERIES C4 PREF	HOUSE OF K SERIES C4 PREF
INE467V07792	HOUSE 13.20% NCD SR 71	HOUSE 13.20% NCD SR 71
INE467V07800	HOUSE OF 13.20% NCD SR 72	HOUSE OF 13.20% NCD SR 72
INE467V07826	HOUSE OF K 12.25% NCD SR 73	HOUSE OF K 12.25% NCD SR 73