

Circular No.: NSDL/PS/2026/0652

Date: March 17, 2026

Participants are hereby informed that face value (FV) of the following securities have been changed as per the details given below:

Sr. No.	Name of Company	ISIN	Old FV (₹)	Revised FV (₹)
1	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07519	33333.33	16666.65
2	IIFL SAMASTA FINANCE LIMITED	INE413U07368	45833.29	41666.62
3	IIFL SAMASTA FINANCE LIMITED	INE413U07400	70833.31	66666.64
4	IIFL SAMASTA FINANCE LIMITED	INE413U07384	62500	50000
5	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITED	INE0SCK07014	85000	66500
6	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	595000	580000
7	MUTHOOT MICROFIN LIMITED	INE046W07263	37500	25000
8	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07436	28000.01	24000.01
9	ADANI AIRPORT HOLDINGS LIMITED	INE0GCN07047	75491	73412
10	GREENLAM LIMITED	INE0P0J07019	909.091	878.788
11	GREENLAM LIMITED	INE0P0J07027	909.091	878.788
12	GREENLAM LIMITED	INE0P0J07035	909.091	878.788
13	GREENLAM LIMITED	INE0P0J07043	909.091	878.788

**For and on behalf of  
National Securities Depository Limited**

**Prathmesh V Mungle  
Assistant Vice President**