

Circular No.: NSDL/PS/2026/0353

Date: February 12, 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	UGRO CAPITAL LIMITED	INE583D07422	71428.58	57142.87
2	PURVA OAK PRIVATE LIMITED	INE0SRE07015	57575.76	49242.43
3	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EK2	66666.67	55555.56
4	SADBHAV GADAG HIGHWAY PRIVATE LIMITED	INE04AP07016	92189	81844
5	ALCHEMIST - XX TRUST	INE576Q18029	74.069	71.723
6	ALCHEMIST - XXVI TRUST	INE387R18086	1000	908.982
7	ALCHEMIST - XXX TRUST	INE048S18033	78.654	74.255
8	ALCHEMIST - XXXV TRUST	INE00I118015	302.782	294.979
9	ALCHEMIST XLVII TRUST	INE2M2L18019	1000	988.936
10	MM TRUST MAR 25 I	INE1XQ315015	140925124	133676254.9
11	SAMMAAN FINSERVE LIMITED	INE244L07416	600	400
12	SAMMAAN FINSERVE LIMITED	INE244L07408	600	400
13	SAMMAAN FINSERVE LIMITED	INE244L07317	600	400
14	SAMMAAN FINSERVE LIMITED	INE244L07283	600	400
15	VIVIFI INDIA FINANCE PRIVATE LIMITED	INE0J6607110	750	722.22
16	VIVIFI INDIA FINANCE PRIVATE LIMITED	INE0J6607102	750	722.22
17	UGRO CAPITAL LIMITED	INE583D07497	50000	40000
18	AADHAR HOUSING FINANCE LIMITED	INE883F07280	60000	40000
19	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EP1	100000	90000

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

**Rakesh Mehta
Vice President**