

Circular No.: NSDL/PS/2026/0382

Date: February 16, 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	CG TOLLWAY LIMITED	INE494W07018	99603.7	99207.4
2	Pegasus 2023 Trust 1	INE0NRV18017	462.94	460.13
3	Pegasus 2023 Trust 4	INE0PLH18014	445.95	442.87
4	Pegasus 2023 Trust 5	INE0QJ018014	490	489.04
5	Pegasus 2023 Trust 6	INE0QJ118012	462.61	461.02
6	Pegasus 2023 Trust 7	INE0T2X18019	401.03	394.64
7	Pegasus 2023 Trust 8	INE0T2Z18014	519.54	518.19
8	Pegasus 2023 Trust 10	INE0V8G18017	618.79	592.9
9	Pegasus 2024 Trust 1	INE2H4L18012	1000	963.06
10	Pegasus 2024 Trust 3	INE2OVJ18018	1000	991.97
11	Pegasus Group One Trust 32	INE05BP18018	550.02	475.47
12	Pegasus Group One Trust 37	INE084518013	526.59	442.36
13	Pegasus Group One Trust 40	INE0D7Z18011	178.38	177.71
14	Pegasus Group One Trust 41	INE0LQC18013	395.39	393.03
15	Pegasus Group Thirty Five Trust 2	INE0GUH18014	908.74	857.49
16	Pegasus Group Thirty Four Trust 1	INE084618011	269.23	230.64
17	Pegasus Group Thirty Nine Trust 1	INE0HJH18015	478.37	446.84
18	Pegasus Group Thirty Nine Trust 2	INE0JMU18018	370.18	356.38
19	Pegasus Group Thirty Two Trust I	INE095Y18016	691.78	661.13
20	Pegasus Group Three Trust III	INE814Q18016	425.21	408.03
21	Pegasus Group Twenty Eight Trust III	INE421X18016	190.46	97.15
22	Pegasus Group Twenty Four Trust I	INE795Q18017	156.64	151.87

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

**Rakesh Mehta  
Vice President**