

Circular No.: NSDL/PS/2026/0459

Date: February 24, 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	PEGASUS 2023 TRUST 1	INE0NRV18017	476.99	462.94
2	PEGASUS 2023 TRUST 3	INE0NRW18015	190.70	165.18
3	PEGASUS 2023 TRUST 4	INE0PLH18014	447.56	445.95
4	PEGASUS 2023 TRUST 5	INE0QJ018014	505.80	490.00
5	PEGASUS 2023 TRUST 6	INE0QJ118012	476.99	462.61
6	PEGASUS 2023 TRUST 7	INE0T2X18019	440.37	401.03
7	PEGASUS 2023 TRUST 8	INE0T2Z18014	536.99	519.54
8	PEGASUS 2023 TRUST 10	INE0V8G18017	634.24	618.79
9	PEGASUS GROUP FORTY TRUST 1	INE0LQD18011	778.08	776.88
10	PEGASUS GROUP NINE TRUST - 3	INE05BM18015	263.96	250.46
11	PEGASUS GROUP ONE TRUST - 40	INE0D7Z18011	179.00	178.38
12	PEGASUS GROUP ONE TRUST 41	INE0LQC18013	400.03	395.39
13	PEGASUS GROUP THIRTY FIVE TRUST-I	INE083918016	1000	993.24
14	PEGASUS GROUP THIRTY FOUR TRUST-I	INE084618011	302.99	269.23
15	PEGASUS GROUP THIRTY NINE TRUST 1	INE0HJH18015	526.63	478.37
16	PEGASUS GROUP THIRTY NINE TRUST 2	INE0JMU18018	411.98	370.18
17	PEGASUS GROUP THIRTY THREE TRUST - 1	INE00O618016	511.63	488.62
18	PEGASUS GROUP THIRTY TWO TRUST-I	INE095Y18016	725.83	691.78
19	PEGASUS GROUP THREE TRUST - III	INE814Q18016	452.91	425.21
20	PEGASUS GROUP TWENTY EIGHT TRUST - 4	INE0CVU18014	695.90	571.50
21	PEGASUS GROUP TWENTY FOUR TRUST I	INE795Q18017	159.25	156.64
22	PEGASUS 2023 TRUST 1	INE0NRV18017	490.35	476.99
23	PEGASUS 2023 TRUST 3	INE0NRW18015	275.48	190.70
24	PEGASUS 2023 TRUST 4	INE0PLH18014	496.30	447.56
25	PEGASUS 2023 TRUST 5	INE0QJ018014	547.99	505.80
26	PEGASUS 2023 TRUST 6	INE0QJ118012	496.97	476.99
27	PEGASUS 2023 TRUST 7	INE0T2X18019	461.13	440.37
28	PEGASUS 2023 TRUST 8	INE0T2Z18014	564.67	536.99
29	PEGASUS 2023 TRUST 9	INE0TJH18010	346.78	150.01
30	PEGASUS 2023 TRUST 10	INE0V8G18017	649.37	634.24
31	PEGASUS GROUP FORTY TRUST 1	INE0LQD18011	812.08	778.08

32	PEGASUS GROUP ONE TRUST - 32	INE05BP18018	550.02	521.39
33	PEGASUS GROUP ONE TRUST-37	INE084518013	526.59	489.85
34	PEGASUS GROUP ONE TRUST - 40	INE0D7Z18011	182.04	179.00
35	PEGASUS GROUP ONE TRUST 41	INE0LQC18013	411.03	400.03
36	PEGASUS GROUP ONE TRUST XV	INE471S18011	952.70	951.25
37	PEGASUS GROUP THIRTY EIGHT TRUST 1	INE0GUI18012	498.95	476.85
38	PEGASUS GROUP THIRTY FIVE TRUST 2	INE0GUH18014	908.74	862.54
39	PEGASUS GROUP THIRTY NINE TRUST 1	INE0HJH18015	549.53	526.63
40	PEGASUS GROUP THIRTY NINE TRUST 2	INE0JMU18018	417.68	411.98
41	PEGASUS GROUP THIRTY SIX TRUST-1	INE0C7B18013	977.50	918.10
42	PEGASUS GROUP THIRTY THREE TRUST - 1	INE00O618016	519.93	511.63
43	PEGASUS GROUP TWENTY FOUR TRUST I	INE795Q18017	181.71	159.25
44	AMBROSIA ENVIRO FARMS PRIVATE LIMITED	INE0M9507030	1000000	894674.64
45	AMBROSIA ENVIRO FARMS PRIVATE LIMITED	INE0M9507022	1000000	894674.63
46	AMBROSIA ENVIRO FARMS PRIVATE LIMITED	INE0M9507048	1000000	894674.64
47	AMBROSIA ENVIRO FARMS PRIVATE LIMITED	INE0M9507014	517345.568	462855.96
48	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q07640	74999.98	70833.31
49	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	625000	615000
50	VASTU FINSERVE INDIA PRIVATE LIMITED	INE08Z607059	50000	25000
51	KALPATARU HILLS RESIDENCY PRIVATE LIMITED	INE0M7U07022	10000000	8999291.244
52	KALPATARU HILLS RESIDENCY PRIVATE LIMITED	INE0M7U07014	5222987.91	4700318.94
53	SPANDANA SPOORTY FINANCIAL LIMITED	INE572J07745	100000	14290

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

**Rakesh Mehta  
Vice President**