

Circular No.: NSDL/PS/2026/0755

Date: April 01, 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	NAMRA FINANCE LIMITED	INE229U07152	87500	75000
2	U.P. POWER CORPORATION LIMITED	INE540P08051	54167	50000
3	GRIHUM HOUSING FINANCE LIMITED	INE055I07180	55000	50000
4	INTERISE TRUST	INE790Z07079	99375	98750
5	INTERISE TRUST	INE790Z07053	92215	91140
6	INTERISE TRUST	INE790Z07061	99375	98750
7	LODHA DEVELOPERS LIMITED	INE670K07307	87627	84052
8	LODHA DEVELOPERS LIMITED	INE670K07349	95795	91115
9	MM TRUST	INE1XQ315015	133676254.9	119597716.3
10	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EH8	60000	40000
11	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	85000	80000
12	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07192	66664	58330
13	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	72283	71427
14	RENEW SOLAR ENERGY (JHARKHAND FIVE) PRIVATE LIMITED	INE154Z07011	93250	92210
1	DCM SHRIRAM LIMITED	INE499A07088	588235.296	529411.76
2	MAGNITE DEVELOPERS PRIVATE LIMITED	INE0M1Q07015	500000	468750
3	AADHAR HOUSING FINANCE LIMITED	INE883F07348	80000	60000
4	UNIGOLD FINANCE LIMITED	INE0O7U07012	8333.33	6666.67
5	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	750000	700000

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

**Prathmesh V Mungle
Assistant Vice President**