

Circular No.: NSDL/PS/2026/0788

Date: April 07, 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	ORIENTAL INFRATRUST	INE07Z507029	99000	98000
2	ORIENTAL INFRATRUST	INE07Z507011	99010	98020
3	ORIENTAL INFRATRUST	INE07Z507037	99000	98000
4	BILASPUR PATHRAPALI ROAD PRIVATE LIMITED	INE02AS07014	100000	88857.94
5	BILASPUR PATHRAPALI ROAD PRIVATE LIMITED	INE02AS07022	100000	95029.31
6	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207189	58333.33	50000
7	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EH8	40000	20000
8	IKF FINANCE LTD.	INE859C07212	66666.68	58333.35
9	IKF FINANCE LTD.	INE859C07162	41667	33334

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

**Rakesh Mehta
Vice President**