

Circular No.: NSDL/PS/2026/1078

Date: May 06, 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       | FIVE-STAR BUSINESS FINANCE LIMITED             | INE128S07614 | 100000     | 66667          |
| 2       | AADHAR HOUSING FINANCE LIMITED                 | INE883F07322 | 60000      | 50000          |
| 3       | ABHISHEK PROPERTIES (I) PRIVATE LIMITED        | INE0QRF07016 | 520000     | 510000         |
| 4       | SIGNATUREGLOBAL (INDIA) LIMITED                | INE903U07087 | 100000     | 91667          |
| 5       | TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED | INE05TX07058 | 700000     | 600000         |
| 6       | ACHIEVERS FINANCE INDIA LIMITED                | INE065507BS9 | 100000     | 91667          |
| 7       | CLIX CAPITAL SERVICES PRIVATE LIMITED          | INE157D07EP1 | 90000      | 80000          |
| 8       | DLF CYBER CITY DEVELOPERS LIMITED              | INE186K07080 | 100000     | 95160          |
| 9       | MAHAPRABHU PROJECTS PRIVATE LIMITED            | INE1HRN07017 | 100000     | 63323.78       |
| 10      | PAHAL FINANCIAL SERVICES PRIVATE LIMITED       | INE514Q07379 | 100000     | 34893.71       |
| 11      | PL FRANK                                       | INE1X4I15015 | 1          | 0.288023       |
| 12      | CANOPUS DECEMBER 2023                          | INE0SSR15018 | 1          | 0.495238       |
| 13      | ELDORA 2W                                      | INE2KFZ15011 | 1          | 0.670329       |
| 14      | HERSHEY 03                                     | INE1W0U15019 | 1          | 0.683016       |
| 15      | NORITA 2W                                      | INE1L5D15017 | 1          | 0.262283       |
| 16      | NORMA 12                                       | INE1GOC15012 | 1          | 0.732006       |
| 17      | PLUM 25  | INE1SYA15010 | 1          | 0.206876       |
| 18      | PROGRESS MSME TRUST                            | INE0QMT15011 | 1          | 0.115116       |
| 19      | SAGITTARIUS TRUST                              | INE1PL115014 | 1          | 0.078193       |
| 20      | SIRIUS TRUST                                   | INE0RHI15012 | 1          | 0.381246       |
| 21      | SWAYAM TRUST                                   | INE0X4L15010 | 1          | 0.239297       |
| 22      | VIDYAS 10                                      | INE2M7W15011 | 1          | 0.795059       |
| 23      | CENTAURUS                                      | INE1Q7715014 | 1          | 0.734          |

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

**Rakesh Mehta  
Vice President**