

Circular No.: NSDL/PS/2026/1830

Date: July 22, 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	ASHIANA HOUSING LIMITED	INE365D07085	100000	75000
2	ASHIANA HOUSING LIMITED	INE365D08075	74780.82	56809.12
3	IIFL SAMASTA FINANCE LIMITED	INE413U07350	16666.6	12499.93
4	IIFL SAMASTA FINANCE LIMITED	INE413U07400	54166.63	49999.96
5	IIFL SAMASTA FINANCE LIMITED	INE413U07368	29166.61	24999.94
6	INDOSPACE LUHARI 3E PRIVATE LIMITED	INE0G1107054	89474	84210
7	MAGNOLIA 2024	INE0TKN15012	1	0.169
8	HUMMER 02 2024	INE0U3315011	1	0.196
9	PANAMERA 02 2025	INE1PUE15016	1	0.45

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

**Rakesh Mehta
Vice President**