

Circular No.: NSDL/PS/2026/1650

Date: July 03, 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	KRATOS TRUST FEB 2026	INE2ROL15018	9006.24	8575.28
2	TRINITY TRUST SEP 2025	INE2JU715017	4132.44	3512.7
3	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	125000	62500
4	MAS FINANCIAL SERVICES LIMITED	INE348L07365	100000	91666.67
5	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED	INE0PM707265	800000	600000
6	CUBE HIGHWAYS TRUST	INE0NR607025	99000	98500
7	ECHO BUILDTECH LIMITED	INE01PA07012	95238.1	92857.15
8	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07200	66664	58330
9	PROVIDENT CEDAR PRIVATE LIMITED	INE0NF907031	219119.6	191966.9
10	ECL FINANCE LIMITED	INE804IA7378	900000	800000
11	SHRIRAM VALUE SERVICES LIMITED	INE903Q08018	747500	692500
12	TARC PROJECTS LIMITED	INE01ZN07014	95238.1	92857.15
13	AADHAR HOUSING FINANCE LIMITED	INE883F07355	100000	92308
14	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED	INE179P07548	3750	2500
15	SHIVSHAKTI SECURITISATION TRUST	INE2I7G15010	9845830	9767671
16	RADHAKRISHNA SECURITISATION TRUST	INE2I7H15018	9827765	9740334
17	SIDDHIVINAYAK SECURITISATION TRUST	INE2I7F15012	9861443	9791301
18	TATA POWER DELHI DISTRIBUTION LIMITED	INE493F07015	777600	722000
19	ACHIEVERS FINANCE INDIA LIMITED	INE065507BS9	83333	75000
20	RARE ASSET RECONSTRUCTION LIMITED	INE03UZ07015	62500	50000
21	INTERISE TRUST	INE790Z07061	98750	98312.5
22	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3B07027	98000	96000
23	GAWAR WARANGA HIGHWAYS PRIVATE LIMITED	INE0Q3B07019	98000	96000

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

**Rakesh Mehta
Vice President**