

Circular No.: NSDL/PS/2026/1676

Date: July 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	MATRIX PHARMACORP PRIVATE LIMITED	INE0U0U07035	63450	50450
2	MATRIX PHARMACORP PRIVATE LIMITED	INE0U0U07019	48950	38900
3	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q07346	8333.48	4166.82
4	INTERISE TRUST	INE790Z07079	98750	98312.5
5	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T08012	761	672
6	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T07014	761	672
7	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T08020	990	989
8	RAJGARH TRANSMISSION LIMITED	INE0N1Z07015	96482	95541
9	INDIA SHELTER FINANCE CORPORATION LIMITED	INE922K07112	95000	90000

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

**Rakesh Mehta
Vice President**