

Circular No.: NSDL/PS/2026/2186

Date: August 27, 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<br>(₹) | Revised FV<br>(₹) |
|---------|------------------------------------------|--------------|---------------|-------------------|
| 1       | WRSS XXI (A) TRANSCO LIMITED             | INE0BJR08018 | 100000        | 98498             |
| 2       | TRINITY TRUST SEP 2025                   | INE2JU715017 | 2851.78       | 2115.34           |
| 3       | FORTIS 01 2026                           | INE2QF015012 | 5150.902      | 4486.742          |
| 4       | ACME JODHPUR SOLAR POWER PRIVATE LIMITED | INE321Y07019 | 0.852         | 0.329             |
| 5       | SHRI RATHI STEEL LIMITED                 | INE09HI07015 | 87307         | 84307             |
| 6       | SURUCHI PROPERTIES PRIVATE LIMITED       | INE217T07027 | 81014         | 73436             |

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

**Rakesh Mehta  
Vice President**