

Circular No.: NSDL/PS/2026/2225

Date: August 31, 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	DIVYASREE SOFT TECH REALTORS PRIVATE LIMITED	INE0JD307016	99982.14	99964.29
2	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07436	12000.01	8000.01
3	MORADABAD BAREILLY EXPRESSWAY LIMITED	INE447T07012	99720	99695
4	GRIHUM HOUSING FINANCE LIMITED	INE055I07180	50000	45000
5	SHREEJI INFINITY PRIVATE LIMITED	INE10R407035	1000000	440000
6	DEMURIC HOLDINGS PVT LTD	INE835I08019	100000	80000
7	MAGNUM VENTURES LIMITED.	INE387I07013	26717.39	26006.79
8	LOTUS TRUST 11 25	INE2PI115018	0.83	0.8
9	LOTUS TRUST 06 25	INE2CN915019	0.63	0.6
10	RARC 080 TRUST	INE0PV518018	658.42	187
11	RARC 059 (RHDFC HL) TRUST	INE07BH18011	314.57	105.8
12	CANARY 12 2025	INE2R5J15017	1	0.789
13	MICRO-LAP EMPOWER JUNE 26	INE2YMM15016	1	0.924
14	INDIA SHELTER FINANCE CORPORATION LIMITED	INE922K07112	90000	85000
15	WOODLAND TRUST 03 2026	INE2U6L15016	1	0.86
16	LOTUS TRUST 05 26	INE2YCP15010	1	0.95
17	KRATOS TRUST FEB 2026	INE2ROL15018	8063.32	7521.96
18	SHRI RATHI STEEL LIMITED	INE09HI07015	84307	81957

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

**Rakesh Mehta
Vice President**