

Circular No.: NSDL/PS/2026/2379

Date: September 18, 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	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AC5	61158.19	57627.12
2	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AB7	61158.19	57627.12
3	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07993	61158.19	57627.12
4	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	21954	21196
5	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07886	50000	25000
6	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AA9	61158.19	57627.12
7	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	380000	370000
8	SAMRIDDI TRUST SERIES 3	INE303715010	15486359	12998331
9	VIVIFI INDIA FINANCE PRIVATE LIMITED	INE0J6607193	388.89	333.33
10	SKYLARK BUILDSPACE PRIVATE LIMITED	INE0JXU07018	9151316	8950658
11	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07332	12499.93	8333.26
12	ADANI AIRPORT HOLDINGS LIMITED	INE0GCN07047	60790	58724
13	DIVYASREE SOFT TECH REALTORS PRIVATE LIMITED	INE0JD307016	99910.71	99892.86
14	AVANT HERITAGE IV REALTY PRIVATE LIMITED	INE277707019	930000	920000
15	SHRI RATHI STEEL LIMITED	INE09HI07015	79657	78507
16	ENRICO RENEWABLE ENERGY SERVICES PRIVATE LIMITED	INE0TEN07012	952700	940700
17	MORADABAD BAREILLY EXPRESSWAY LIMITED	INE447T07012	99595	99570
18	CANARY 12 2025	INE2R5J15017	0.789	0.743

For and on behalf of
National Securities Depository Limited

Rakesh
Mehta

Digitally signed by
Rakesh Mehta
Date: 2026.09.18
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Rakesh Mehta
Vice President