NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2515 Date: October 05, 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	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	100000	85000
2	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	100000	85000
3	RARE ASSET RECONSTRUCTION LIMITED	INE03UZ07015	37500	50000
4	A. K. CAPITAL FINANCE LIMITED	INE197P07458	83333	100000
5	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	18922	19680
6	GREENLAM LIMITED	INE0P0J07035	818.18	848.485
7	GREENLAM LIMITED	INE0P0J07027	818.18	848.485
8	GREENLAM LIMITED	INE0P0J07043	818.18	848.485
9	GREENLAM LIMITED	INE0P0J07019	818.18	848.485
10	UNICO HOUSING FINANCE PRIVATE LIMITED	INE0S7607110	91667	100000
11	UNICO HOUSING FINANCE PRIVATE LIMITED	INE0S7607094	85000	92500
12	MAS FINANCIAL SERVICES LIMITED	INE348L07183	37500	50000
13	MAS FINANCIAL SERVICES LIMITED	INE348L07282	62500	75000
14	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED	INE00VD07016	62500	100000
15	FLOREAT INVESTMENTS PRIVATE LIMITED	INE056O07038	530438	577826.1
16	FLOREAT INVESTMENTS PRIVATE LIMITED	INE056O07053	918656	1000000
17	FLOREAT INVESTMENTS PRIVATE LIMITED	INE056O07046	917989	1000000
18	VERTIS INFRASTRUCTURE TRUST	INE0KXY07042	98565	99127.5
19	VERTIS INFRASTRUCTURE TRUST	INE0KXY07026	935000	945000
20	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	360000	370000
21	SHRI RATHI STEEL LIMITED	INE09HI07015	72017	73667
22	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	87500	100000

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.10.05 20:02:12 +05'30'

Rakesh Mehta
Vice President