

Circular No.: NSDL/PS/2026/2527

Date: October 06, 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       | NEOGROWTH CREDIT PRIVATE LIMITED       | INE814O07576 | 100000     | 75000          |
| 2       | VARDHMAN POLYTEX LIMITED               | INE835A07026 | 100000     | 90000          |
| 3       | MIZUHO CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07192 | 49996      | 41662          |
| 4       | MIZUHO CAPSAVE FINANCE PRIVATE LIMITED | INE0DBJ07218 | 75000      | 70000          |
| 5       | NAMRA FINANCE LIMITED                  | INE229U07152 | 62500      | 50000          |
| 6       | NAMDEV FINVEST LIMITED                 | INE0IX207254 | 75000.01   | 66666.68       |
| 7       | DCDC HEALTH SERVICES PRIVATE LIMITED   | INE651R07013 | 940000     | 910000         |
| 8       | SKYLARK BUILDSPACE PRIVATE LIMITED     | INE0JXU07018 | 7898526    | 7067102.21     |
| 9       | FORTIS 01 2026                         | INE2QF015012 | 4486.742   | 3884.769       |
| 10      | TRINITY TRUST SEP 2025                 | INE2JU715017 | 2115.34    | 1463.32        |
| 11      | MORADABAD BAREILLY EXPRESSWAY LIMITED  | INE447T07012 | 99470      | 99445          |
| 12      | AADHARSHILA INFRATECH PRIVATE LIMITED  | INE0REQ08025 | 100000     | 99500          |
| 13      | KRATOS TRUST FEB 2026                  | INE2ROL15018 | 7521.96    | 7017.48        |
| 14      | SHRIRAM VALUE SERVICES LIMITED         | INE903Q08018 | 692500     | 637500         |
| 15      | INTERISE TRUST                         | INE790Z07079 | 98312.5    | 97875          |
| 16      | INTERISE TRUST                         | INE790Z07061 | 98312.5    | 97875          |
| 17      | RAJGARH TRANSMISSION LIMITED           | INE0N1Z07015 | 95541      | 94580          |

For and on behalf of  
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta  
Date: 2026.10.06 19:56:05 +05'30'

**Rakesh Mehta**  
**Vice President**