NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2579 Date: October 13, 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	RARE ASSET RECONSTRUCTION LIMITED	INE03UZ07015	50000	37500
2	A. K. CAPITAL FINANCE LIMITED	INE197P07458	100000	83333
3	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	19680	18922
4	GREENLAM LIMITED	INE0P0J07035	848.485	818.18
5	GREENLAM LIMITED	INE0P0J07027	848.485	818.18
6	GREENLAM LIMITED	INE0P0J07043	848.485	818.18
7	GREENLAM LIMITED	INE0P0J07019	848.485	818.18
8	UNICO HOUSING FINANCE PRIVATE LIMITED	INE0S7607110	100000	91667
9	UNICO HOUSING FINANCE PRIVATE LIMITED	INE0S7607094	92500	85000
10	MAS FINANCIAL SERVICES LIMITED	INE348L07183	50000	37500
11	MAS FINANCIAL SERVICES LIMITED	INE348L07282	75000	62500
12	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED	INE00VD07016	100000	62500
13	FLOREAT INVESTMENTS PRIVATE LIMITED	INE056O07038	577826.1	530438
14	FLOREAT INVESTMENTS PRIVATE LIMITED	INE056O07053	1000000	918656
15	FLOREAT INVESTMENTS PRIVATE LIMITED	INE056O07046	1000000	917989
16	VERTIS INFRASTRUCTURE TRUST	INE0KXY07042	99127.5	98565
17	VERTIS INFRASTRUCTURE TRUST	INE0KXY07026	945000	935000
18	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	370000	360000
19	SHRI RATHI STEEL LIMITED	INE09HI07015	73667	72017
20	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07054	100000	87500

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.10.13 19:05:32 +05'30'

Rakesh Mehta
Vice President