

Circular No.: NSDL/PS/2024/3141

Date: December 16, 2024

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	ZEE MEDIA CORPORATION LIMITED	INE966H07016	281000	20000
2	AADHAR HOUSING FINANCE LIMITED	INE883F07256	500000	375000
3	AHMEDABAD RING ROAD INFRASTRUCTURE LIMITED	INE091I07011	97901	93653
4	Annapurna Finance Private Limited	INE515Q07491	410000	290000
5	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07143	500002	416669
6	BHARAT HOTELS LIMITED	INE466A07061	72234.97	71689.51
7	BHARAT HOTELS LIMITED	INE466A07053	72234.97	71689.51
8	BHARAT HOTELS LIMITED	INE466A07046	72234.97	71689.51
9	VR DAKSHIN PRIVATE LIMITED	INE084S07031	98666.66	98499.99
10	VR DAKSHIN PRIVATE LIMITED	INE084S07049	98666.66	98499.99
11	VR DAKSHIN PRIVATE LIMITED	INE084S07056	98666.66	98499.99
12	UDAIPUR TOLLWAY LIMITED	INE504W07014	99197.22	99120.82
13	U.P. POWER CORPORATION LIMITED	INE540P07087	500000	250000
14	TARC LIMITED	INE0EK907019	1000000	600848.969
15	SAMMAAN CAPITAL LIMITED	INE148I07QX7	1000	857.14
16	SAMMAAN CAPITAL LIMITED	INE148I07QK4	1000	666.67
17	SAMMAAN CAPITAL LIMITED	INE148I07QR9	1000	800
18	SAMMAAN CAPITAL LIMITED	INE148I07QQ1	1000	800
19	SAMMAAN CAPITAL LIMITED	INE148I07QS7	1000	800
20	SAMMAAN CAPITAL LIMITED	INE148I07QM0	1000	666.67
21	SAMMAAN CAPITAL LIMITED	INE148I07QT5	1000	800
22	SAMMAAN CAPITAL LIMITED	INE148I07QV1	1000	857.14
23	SAMMAAN CAPITAL LIMITED	INE148I07QY5	1000	900
24	SAMMAAN CAPITAL LIMITED	INE148I07RA3	1000	900
25	SAMMAAN CAPITAL LIMITED	INE148I07QZ2	1000	900
26	SAMMAAN CAPITAL LIMITED	INE148I07RB1	1000	900
27	SAMMAAN CAPITAL LIMITED	INE148I07QI8	1000	666.67
28	SAMMAAN CAPITAL LIMITED	INE148I07QH0	1000	666.67
29	STEAMHOUSE INDIA LIMITED	INE0FRO07011	100000	43333.34
30	SUYOG LOGISTICS PARK PRIVATE LIMITED	INE531W07017	100000	95000
31	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	INE721A07RP2	100000	88888.89

32	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	500000	437500
33	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07191	33333.34	16666.67
34	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07332	95833.33	91666.66
35	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07233	94117.65	88235.3
36	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07241	96774.193	93548.386
37	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U08017	25000.03	16666.67
38	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJZ08043	50000	25000
39	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJZ08027	100000	75000
40	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q07262	33333.33	16666.67
41	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q07346	100000	95833.34
42	PIPELINE INFRASTRUCTURE LIMITED	INE01XX07018	751.79	737.18
43	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08692	87500	85000
44	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08676	85000	82500
45	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08684	87500	85000
46	ONE MOBIKWIK SYSTEMS LIMITED	INE0HLU07017	80000	60000
47	INCRED FINANCIAL SERVICES LIMITED	INE321N07368	1000	667
48	INCRED FINANCIAL SERVICES LIMITED	INE321N07335	625	500
49	ALDER RESIDENCY PRIVATE LIMITED	INE011C07011	76421.053	73263.158
50	AHMEDABAD RING ROAD INFRASTRUCTURE LIMITED	INE091I07011	97901	95820
51	AMBITION LOGISTICS PARK PRIVATE LIMITED	INE782W07016	100000	95000
52	AROHAN FINANCIAL SERVICES LIMITED	INE808K07253	410000	290000
53	ASIRVAD MICRO FINANCE LIMITED	INE516Q07382	410000	290000
54	AYE FINANCE PRIVATE LIMITED	INE501X07455	66666.67	33334.34
55	AYE FINANCE PRIVATE LIMITED	INE501X07380	100000	33333
56	NAMRA FINANCE LIMITED	INE229U07103	63636	54545
57	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07501	100000	66666.67
58	MUTHOOT MICROFIN LIMITED	INE046W07248	80000	60000
59	MUTHOOT MICROFIN LIMITED	INE046W07230	80000	60000
60	MUTHOOT MICROFIN LIMITED	INE046W07255	100000	87500
61	MUTHOOT MICROFIN LIMITED	INE046W07263	100000	87500
62	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	31292	30140
63	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07985	76190.4	70238.02
64	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07837	50000	25000
65	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07852	100000	50000
66	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AD3	71751.4	68220.33
67	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	31292	30716

68	KOLTE-PATIL DEVELOPERS LIMITED	INE094I07064	100000	97053
69	KOLTE-PATIL DEVELOPERS LIMITED	INE094I07049	100000	95972
70	KOLTE-PATIL DEVELOPERS LIMITED	INE094I07049	100000	98102
71	KOLTE-PATIL DEVELOPERS LIMITED	INE094I07064	100000	97711
72	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07160	125000	62500
73	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	194438	166660
74	INDOSPACE AS INDUSTRIAL PARK PRIVATE LIMITED	INE946W07017	100000	95000
75	INDOSPACE PARK CHAKAN 1C PRIVATE LIMITED	INE422O07016	100000	95000
76	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	90000	70000
77	INDOSPACE FWS INDUSTRIAL PARK PRIVATE LIMITED	INE700O07015	100000	95000
78	INDOSPACE SKCL INDUSTRIAL PARK PRIVATE LIMITED	INE438W07015	100000	95000
79	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	90000	80000
80	INDOSPACE SKCL INDUSTRIAL PARK ORAGADAM PRIVATE LIMITED	INE440W07011	100000	95000
81	INDOSPACE PARK SHAMSHABAD LIMITED	INE0ITX07012	100000	95000
82	INDOSPACE INDUSTRIAL PARK PANRUTI PRIVATE LIMITED	INE0FV207010	100000	95000
83	INDOSPACE BOMMASANDRA LOGISTICS PARK PRIVATE LIMITED	INE744W07016	100000	95000
84	INDOSPACE PARK CHAKAN 1B PRIVATE LIMITED	INE425O07019	100000	95000
85	INDOSPACE INDUSTRIAL PARK PUNE PRIVATE LIMITED	INE743W07018	100000	95000
86	INDOSPACE PARK CHAKAN 1 PHASE 2B PRIVATE LIMITED	INE154X07016	100000	95000
87	INDOSPACE PARK CHAKAN 1D PRIVATE LIMITED	INE423O07014	100000	95000
88	INDOSPACE PARK CHAKAN 1 PHASE 2A PRIVATE LIMITED	INE153X07018	100000	95000
89	INDOSPACE PARK CHAKAN 1A PRIVATE LIMITED	INE424O07012	100000	95000
90	INDOSPACE WALAJABAD II PRIVATE LIMITED	INE312Y07018	100000	95000
91	INDOSPACE INDUSTRIAL PARK ORAGADAM WALAJABAD PRIVATE LIMITED	INE05XA07017	100000	95000
92	KINARA CAPITAL PRIVATE LIMITED	INE200W07274	666666.67	333333.33
93	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	82050	81550
94	HCY WAREHOUSING PRIVATE LIMITED	INE674O07012	100000	95000
95	HCY INDUSTRIAL PARKS PRIVATE LIMITED	INE124X07019	100000	95000
96	HAMPI EXPRESSWAYS PRIVATE LIMITED	INE03ST07020	100000	99750
97	DYNAMIX CONTRACTORS & BUILDERS PRIVATE LIMITED	INE03RF07021	95	85
98	DESTINATION INDUSTRIAL PARKS PRIVATE LIMITED	INE052X07012	100000	95000
99	DYNAMIX CONTRACTORS & BUILDERS PRIVATE LIMITED	INE03RF07021	95	82.5
100	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	53586.92	42361.41
101	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJZ08035	50000	25000

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

**Arockiaraj
Manager**