

Circular No.: NSDL/PS/2024/3174

Date: December 19, 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	INDIA UNIVERSAL TRUST AL1	INE16J715019	10000000.00	9023317.33
2	INDIA UNIVERSAL TRUST AL1	INE16J715027	10000000.00	9762611.85
3	INDIA UNIVERSAL TRUST AL1	INE16J715035	10001003.870	9887421.02

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

**Arockiaraj  
Manager**