

Circular No.: NSDL/PS/2025/0769

Date: March 27, 2025

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	EMERGING JUNE-2024	INE0Z4M15016	6424436.88	3592808.45
2	ABARC-AST-006-TRUST	INE0EXB18024	886.68	0.10
3	ABARC-AST-007-TRUST	INE0HOT18028	1000.00	0.10
4	ABARC-AST-009-TRUST	INE0J5B18028	1000.00	0.10
5	ABARC-AST-011-TRUST	INE0MYC18023	1000.00	0.10
6	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08230	8108.41	4946.15
7	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08321	8108.41	4946.15
8	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07357	10000	7500
9	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08339	8108.41	4946.15
10	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08313	8108.41	4946.15
11	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08305	8108.41	4946.15
12	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08297	8108.41	4946.15
13	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08289	8108.41	4946.15
14	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08271	8108.41	4946.15
15	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08263	8108.41	4946.15
16	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08255	8108.41	4946.15
17	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08248	8108.41	4946.15
18	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	667	334
19	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	667	334
20	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	800	600
21	Andhra Pradesh State Beverages Corporation Limited	INE0M2307032	500000	250000
22	Andhra Pradesh State Beverages Corporation Limited	INE0M2307131	1000000	750000
23	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07436	73333.34	60000.01
24	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	71428.58	57142.87
25	WHEELSEMI PRIVATE LIMITED	INE367Y07137	50000	37500
26	SYLVANUS PROPERTIES LIMITED	INE826M07038	100000	92000
27	ELECTRONICA FINANCE LIMITED	INE612U07092	66666.67	50000
28	UGRO CAPITAL LIMITED	INE583D07448	625	500
29	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	62500	50000
30	VIVRITI CAPITAL LIMITED	INE01HV07429	375	250
31	SRIFIN CREDIT PRIVATE LIMITED	INE0SE707015	67000	34000

32	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	83326	55548
33	ADANI AIRPORT HOLDINGS LIMITED	INE0GCN07047	91971	90449
34	IIFL HOME FINANCE LIMITED	INE477L07AU4	1000000	923076.9
35	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07357	10000	7500
36	RATNAGIRI WIND POWER PROJECTS PRIVATE LIMITED	INE888L07022	93500	91400
37	INCRED FINANCIAL SERVICES LIMITED	INE321N07475	100000	91666.67
38	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	80548	80047
39	DCM SHRIRAM LIMITED	INE499A07088	705882.4	647058.8
40	UDAIPUR TOLLWAY LIMITED	INE504W07014	98891.65	98815.26
41	OBEROI REALTY LIMITED	INE093I07058	300000	150000

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

**Arockiaraj  
Manager**