

Circular No.: NSDL/PS/2025/0814

Date: April 01, 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	GRIHUM HOUSING FINANCE LIMITED	INE055I07156	100000	75000
2	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED	INE05TX07058	800000	700000
3	WHEELSEMI PRIVATE LIMITED	INE367Y07210	100000	88888.89
4	INCRED FINANCIAL SERVICES LIMITED	INE321N07327	44444.45	33333.34
5	ACE URBAN INFOCITY LIMITED	INE403H07010	519047.617	502380.951
6	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	437500	375000
7	DMI FINANCE PRIVATE LIMITED	INE604O07183	80000	60000
8	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EA3	50000	25000
9	GRIHUM HOUSING FINANCE LIMITED	INE055I07156	100000	75000
10	SATIN CREDITCARE NETWORK LIMITED	INE836B07634	1000000	750000
11	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07340	100000	75000
12	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07143	333336	250003
13	LENDINGKART FINANCE LIMITED	INE090W07618	91666.67	58333.35
14	LENDINGKART FINANCE LIMITED	INE090W07600	87500	37500
15	LENDINGKART FINANCE LIMITED	INE090W07568	75000	25000
16	FORTUNE FIVE HYDEL PROJECTS PRIVATE LIMITED	INE262N07026	93500	91400
17	AADHARSHILA INFRATECH PRIVATE LIMITED	INE0REQ08017	57825	54612.5
18	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q07616	37500	25000
19	GREENKO RAYALA WIND POWER PRIVATE LIMITED	INE707N07046	93500	91400
20	DEV ACCELERATOR LIMITED	INE0VOV07044	93750.01	91666.68
21	SHRIRAM FINANCE LIMITED	INE721A07RP2	88888.89	77777.78
22	VARTHANA FINANCE PRIVATE LIMITED	INE125T07295	10000	7500
23	FUSION FINANCE LIMITED	INE139R07415	290000	170000
24	GREENKO AT HYDRO PRIVATE LIMITED	INE681N07027	95250	93500
25	JASPER ENERGY PRIVATE LIMITED	INE566L07024	95250	93500
26	VARTHANA FINANCE PRIVATE LIMITED	INE125T07303	87500	75000
27	GREENKO ASTHA PROJECTS (INDIA) PRIVATE LIMITED	INE568L07020	95250	93500
28	RITHWIK ENERGY GENERATION PVT.LTD	INE831K07024	95250	93500
29	GREENKO CIMARON CONSTRUCTIONS PRIVATE LIMITED	INE119N07028	95250	93500
30	HEMAVATHY POWER & LIGHT PRIVATE LIMITED	INE588N07024	95250	93500
31	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08230	8108.41	4946.15

32	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08321	8108.41	4946.15
33	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07357	10000	7500
34	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08339	8108.41	4946.15
35	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08313	8108.41	4946.15
36	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08305	8108.41	4946.15
37	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08297	8108.41	4946.15
38	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08289	8108.41	4946.15
39	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08271	8108.41	4946.15
40	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08263	8108.41	4946.15
41	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08255	8108.41	4946.15
42	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08248	8108.41	4946.15
43	SAMMAAN FINSERVE LIMITED	INE244L07333	667	334
44	SAMMAAN FINSERVE LIMITED	INE244L07390	667	334
45	SAMMAAN FINSERVE LIMITED	INE244L07408	800	600
46	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	500000	250000
47	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	1000000	750000
48	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07436	73333.34	60000.01
49	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07527	71428.58	57142.87
50	WHEELSEMI PRIVATE LIMITED	INE367Y07137	50000	37500
51	SYLVANUS PROPERTIES LIMITED	INE826M07038	100000	92000
52	ELECTRONICA FINANCE LIMITED	INE612U07092	66666.67	50000
53	UGRO CAPITAL LIMITED	INE583D07448	625	500
54	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	62500	50000
55	VIVRITI CAPITAL LIMITED	INE01HV07429	375	250
56	SRIFIN CREDIT PRIVATE LIMITED	INE0SE707015	67000	34000
57	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	83326	55548
58	ADANI AIRPORT HOLDINGS LIMITED	INE0GNC07047	91971	90449
59	IIFL HOME FINANCE LIMITED	INE477L07AU4	1000000	923076.92
60	RATNAGIRI WIND POWER PROJECTS PRIVATE LIMITED	INE888L07022	93500	91400
61	INCRED FINANCIAL SERVICES LIMITED	INE321N07475	100000	91666.67
62	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	80548	80047
63	DCM SHRIRAM LIMITED	INE499A07088	705882.354	647058.825
64	UDAIPUR TOLLWAY LIMITED	INE504W07014	98891.65	98815.26
65	OBEROI REALTY LIMITED	INE093I07058	300000	150000
66	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	900000	800000

67	AMR POWER PRIVATE LIMITED	INE832K07022	95250	93500
68	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07335	100000	50000
69	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED	INE05TX07058	800000	700000
70	U.P. POWER CORPORATION LIMITED	INE540P08051	62499.66	58332.99
71	U.P. POWER CORPORATION LIMITED	INE540P08036	70000	65000
72	AAVAS FINANCIERS LIMITED	INE216P07225	450000	400000
73	RENEW SOLAR ENERGY (JHARKHAND FIVE) PRIVATE LIMITED	INE154Z07011	97580	96370
74	MAGNITE DEVELOPERS PRIVATE LIMITED	INE0M1Q07015	825000	800000
75	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	850000	750000
76	PLATINUM TRUST JUNE 2018 TR II	INE01AG15014	1000065.28	116530.71
77	INDIAN RECEIVABLE TRUST 2018 SERIES 3	INE02W915014	272837.89	54327.86
78	INDIAN RECEIVABLE TRUST SERIES 4	INE03EC15011	267578.34	48167.48
79	INDIAN RECEIVABLE TRUST SERIES 7	INE04CB15015	120147.9	35699.57
80	NIRMAAN RMBS TRUST - SERIES I - 2018	INE04GY15018	1000004.82	101096.2
81	MHFL SECURITISATION TRUST II	INE07IH15012	1001567.77	213942.62
82	MHFL SECURITISATION TRUST II	INE07IH15020	1032236.95	220493.79
83	MHFL SECURITISATION TRUST III	INE07II15010	1000977.46	224732.18
84	MHFL SECURITISATION TRUST III	INE07II15028	1042940.25	234153.35
85	PRIME TRUST MARCH 2019	INE07IR15011	990098.79	161183.98
86	MHFL SECURITISATION TRUST IV	INE0A0J15027	1057657.72	296628.8
87	SBFC LAP TRUST JUNE 2019	INE0B2K15020	112805439.7	75242640.3
88	SANTHANAM SERIES II	INE0C3V15016	2602122.99	727000.27
89	MM TRUST DEC 21 II	INE0KOE15012	126299911.9	10481912.79
90	COLUMBIA NOV 21	INE0KRA15013	1	0.18
91	SANSAR TRUST MARCH 2022 IV	INE0LH615014	19371700.42	2501265.83
92	SHRI TRUST AI 2022	INE0LPS15017	4710564.855	279060.61
93	HL TRUST 11	INE0LPV15011	611188513	326371569.8
94	SHRI TRUST AH 2022	INE0LSA15019	5728124.339	294082.66
95	MM TRUST MAR 22 I	INE0LSD15013	112304307.4	12785602.13
96	PONCE 03 2022	INE0LSF15018	10392780.77	4991957.9
97	SHRI TRUST AJ 2023	INE0MML15017	4780055.066	494538.62
98	PLATINUM TRUST JUNE 2022	INE0MMO15011	10002341.97	1094647.03
99	EL FIN 012023	INE0MPB15029	10054526.35	1557426.65
100	MM TRUST JUN 22 I	INE0N2A15019	98003136.65	11056675.62
101	PLATINUM TRUST JULY 2022	INE0N2B15017	10009736.98	1410870.52

102	SANSAR TRUST JUNE 2022 VI	INE0NCM15014	43681812.44	8902683.98
103	HL TRUST 18	INE0NCO15010	310915.193	133230.7
104	SANSAR TRUST SEP 2022 V	INE0NIE15018	18987480.75	3957810.48
105	MM TRUST AUG 22 I	INE0NJI15017	64458236.33	10448867.61
106	SANSAR TRUST SEP 2022 II	INE0NOH15019	21443970.49	2682616.98
107	DBS-VF-PLATINUM TRUST SEP2022 TRANCHE III	INE0NPE15013	10022258.06	2319321.48
108	PLATINUM TRUST SEP2022 – TRANCHE II	INE0NU215014	10013372.3	1599569.77
109	PLATINUM TRUST SEPTEMBER 2022 – TRANCHE IV	INE0NU615015	41667203.6	7426409.28
110	SHRI TRUST AK 2023	INE0NU915019	3207064.789	547251.49
111	MM TRUST SEP 22 I	INE0O0Z15019	82021579.79	17156802.28
112	PLATINUM TRUST NOVEMBER 2022 TRANCHE I	INE0O1115010	10000365.28	3454471.63
113	SHRI TRUST AL 2023	INE0O8H15010	1848044.244	470260.12
114	PLATINUM TRUST NOVEMBER 2022	INE0ONC15010	10017478.6	2555813.31
115	MM TRUST NOV 22 I	INE0OOT15012	151001902.7	43119092.41
116	SHRI TRUST AM 2023	INE0OOY15012	1110503.792	247326.44
117	SHRI TRUST AN 2023	INE0OQ315017	3956411.093	1074000.07
118	PLATINUM TRUST JANUARY 2023 - TRANCHE II	INE0OQ415015	10004234.25	2947597.49
119	INDIA STANDARD LOAN TRUST LXII	INE0P7K15015	1	0.26
120	SHRI TRUST AO 2023	INE0P7W15010	3799570.545	947980.43
121	SHRI TRUST AP 2023	INE0PCC15010	3699050.775	1164844.61
122	INDIA STANDARD LOAN TRUST – LXIII	INE0PDT15012	1	0.29
123	SANSAR TRUST MARCH 2023 IV	INE0PFL15014	1	0.23
124	SANSAR TRUST FEB 2023 II	INE0PFO15018	67958621.25	13984628.82
125	SHRI TRUST AR 2023	INE0PG615011	3019430.417	916475.04
126	SHRI TRUST AQ 2023	INE0PG815017	2070491.518	638161.42
127	PLATINUM TRUST MARCH 2023 – TRANCHE III	INE0PJ015011	10003535.47	3029022.12
128	PLATINUM TRUST MARCH 2023 – TRANCHE I	INE0PJ115019	10004237.61	2970674.13
129	SANSAR TRUST FEB 2023	INE0PJ915012	7549662.282	2562601.64
130	SANSAR TRUST MARCH 2023	INE0PJA15019	40555674.84	690428.87
131	HL TRUST 19	INE0PL515016	361347.045	223858.56
132	PLATINUM TRUST APRIL 2023 – TRANCHE II	INE0PQ715017	10003077.53	3268200.39
133	PERIWINKLE 2023	INE0PQQ15010	1	0.16
134	PLATINUM TRUST APRIL 2023 – TRANCHE IV	INE0PQR15018	51596554.75	21392569.78
135	PLATINUM TRUST MAY 2023 - TRANCHE III	INE0Q1N15011	10015194.67	3285038.9
136	IGNITE 6 TRUST	INE0QAT15016	10002102.74	7024337.51

137	PLATINUM TRUST JUNE 2023 – TRANCHE III	INE0QF715019	10017120.07	3304012.02
138	SANSAR TRUST JUNE 2023 III	INE0QFO15016	24375324.24	3289984.55
139	SANSAR TRUST JUNE 2023 IV	INE0QHT15011	7002339.874	883312.94
140	PLATINUM TRUST JULY 2023 PSL – TRANCHE II	INE0QT115016	41468477.41	19159463.37
141	SHRI TRUST AS 2024	INE0R0B15017	3574679.326	1662615.51
142	PLATINUM TRUST AUG 2023 – TRANCHE II	INE0R4N15014	10021722.5	5602442.85
143	MM TRUST SEP 23 I	INE0RGX15013	62678946.21	29461909.55
144	SANSAR TRUST JULY 2023	INE0RGZ15018	36432693.27	6941756.7
145	SANSAR TRUST SEP 2023 IV	INE0RJ115017	5572152.043	1391248.68
146	SHRI TRUST AT 2024	INE0RTF15013	3654143.822	1810851.84
147	HL TRUST 23	INE0RTK15013	610111.029	442296.71
148	HELSINKI 2023	INE0RTP15012	1	0.01
149	SANSAR TRUST NOV 2023 V	INE0S7515016	698550.157	402465.97
150	SANSAR TRUST DEC 2023 III	INE0SN615019	25216839.19	12773668.54
151	SHRI TRUST AV 2024	INE0SPC15016	3382216.148	1802635.51
152	ALPHA LOAN TRUST SERIES 4 DEC 2023	INE0SPG15017	3110796.015	1431043.13
153	SHRI TRUST AX 2024	INE0T8U15018	3338014.06	2135523.5
154	ATHENA TRUST 2024	INE0T9W15012	1	0.16
155	SANSAR JAN 24 II TRUST	INE0TXK15011	49101800.09	24423452.57
156	PLATINUM TRUST FEB 2024 – TRANCHE IV	INE0TYL15017	10014820.34	6416127.6
157	SHRI TRUST AZ 2024	INE0TYM15015	3687258.027	2418645.89
158	DINKAN JAN 24	INE0TZQ15013	1	0.18
159	ORBIT 02 2024	INE0UOW15013	1	0.19
160	BHARAT 2024 SERIES I	INE0UXH15015	1	0.49
161	EXCALIBUR 2024	INE0Y0B15018	1	0.51
162	SANSAR JUNE 2024 VI TRUST	INE0R9R15014	1	0.48
163	SANSAR JUNE 2024 IV TRUST	INE0YUL15015	3292506.16	2118977.98
164	RHF INDIAN RECEIVABLE TRUST 3 2017	INE178X15018	98741.59	14066.5
165	RHF INDIAN RECEIVABLE TRUST 2 2017	INE191X15011	85496.34	13150.16
166	MM TRUST DEC 24 II	INE1GGJ15013	53665022.84	49709733.25
167	MBS 2016 SERIES I TRUST	INE407V15015	9448430.85	1575319.18
168	ELITE MORTGAGE HL TRUST DEC 2016	INE458W15016	443189.35	73307.17
169	PLATINUM TRUST FEBRUARY 2018 TR II	INE683Z15012	1000288.32	161081.15
170	PLATINUM TRUST NOVEMBER 2017	INE937Y15015	1000258.76	109023.37
171	ELITE MORTGAGE HL TRUST SEPT 2016	INE941V15013	504934.04	95601.23

172	RHF INDIAN RECEIVABLES TRUST I 2016	INE964V15015	10057693.06	1225889.55
173	2024 PL CARLOS	INE0UXQ15016	1	0.15
174	HEDWIG 24	INE1DK815014	1	0.8
175	INDIAN RECEIVABLE TRUST 2019 SERIES 2	INE05E515011	63307.29	7943.97
176	INDIAN RECEIVABLE TRUST SERIES 1 2019	INE05E415014	139939.99	29276.77
177	NIRMAAN RMBS TRUST - SERIES I - 2014	INE532Q15010	1818880.51	10245.98
178	NIRMAAN RMBS TRUST - SERIES II - 2014	INE558Q15015	1972052.09	67549.96
179	NIRMAAN RMBS TRUST - SERIES II - 2017	INE396X15016	1000354.08	189276.92
180	NIRMAAN RMBS TRUST - SERIES IV 2013	INE932P15014	2008778.82	62242.34
181	NIRMAAN RMBS TRUST SERIES I 2015	INE631S15016	4092195.56	227635.89
182	NIRMAAN RMBS TRUST SERIES I 2016	INE379V15016	1831853.122	152701.1
183	NIRMAAN RMBS TRUST SERIES I 2017	INE289X15013	1000139.37	86823.17
184	NIRMAAN RMBS TRUST SERIES II 2013	INE292P15013	1960215.24	58792.56
185	NIRMAAN RMBS TRUST- SERIES II- 2015	INE755S15013	5527444.8	284522.72
186	NIRMAAN RMBS TRUST SERIES II 2016	INE945V15014	1000128.526	181786.72
187	NIRMAAN RMBS TRUST SERIES III 2013	INE528P15010	1917659.75	46013.02
188	NIRMAAN RMBS TRUST-SERIES III-2014	INE617Q15019	2043573.09	80072.55
189	PRIME HOME LOAN TRUST I	INE024X15014	79622.37	15508.52
190	PRIME HOME LOAN TRUST II	INE588Y15016	107673.81	25083.2
191	SANSAR TRUST FEB 2022 III	INE0LPQ15011	31106380.24	2020008.78
192	SANSAR TRUST JUNE 2022 VII	INE0MPA15013	44898646.92	4173619.4
193	SANSAR TRUST MAY 2023 II	INE0Q7F15014	3462675.95	247798.83
194	SANSAR TRUST MAY 2023 III	INE0Q7G15012	60939190.93	14098726.77
195	TAKSHILA MAY 2022	INE0M5U15011	10004040.22	3139184.09
196	TRIDENT 14	INE0RFU15011	1	0.15

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

**Rakesh Mehta
Vice President**