

Circular No.: NSDL/PS/2025/1073

Date: May 07, 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	BHARAT HOTELS LIMITED	INE466A07046	65689.49	64598.58
2	BHARAT HOTELS LIMITED	INE466A07061	65689.49	64598.58
3	BHARAT HOTELS LIMITED	INE466A07053	65689.49	64598.58
4	AYE FINANCE PRIVATE LIMITED	INE501X07620	87500	75000
5	SPANDANA SPHOORTY FINANCIAL LIMITED	INE572J07638	100000	50000
6	BELSTAR MICROFINANCE LIMITED	INE443L08156	25000	12500
7	RATTANINDIA POWER LIMITED	INE399K07105	42706	11456
8	TWENTY FIVE SOUTH REALTY LIMITED	INE681H07169	1000000	803665
9	SPANDANA SPHOORTY FINANCIAL LIMITED	INE572J07661	100000	50000
10	SPANDANA SPHOORTY FINANCIAL LIMITED	INE572J07679	100000	50000
11	SPANDANA SPHOORTY FINANCIAL LIMITED	INE572J07752	100000	81818.18
12	MUTHOOT MICROFIN LIMITED	INE046W07263	75000	62500
13	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	803649	688842
14	VIVRITI CAPITAL LIMITED	INE01HV07544	100000	98572
15	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	79400	78753
16	VR DAKSHIN PRIVATE LIMITED	INE084S07031	97333.3	96750
17	VR DAKSHIN PRIVATE LIMITED	INE084S07049	97333.3	96750
18	VR DAKSHIN PRIVATE LIMITED	INE084S07056	97333.3	96750
19	CUBE HIGHWAYS TRUST	INE0NR607025	100000	99500
20	CUBE HIGHWAYS TRUST	INE0NR607033	100000	99750
21	SYLVANUS PROPERTIES LIMITED	INE826M07038	92000	86000
22	AAVAS FINANCIERS LIMITED	INE216P07233	70000	65000
23	SATIN CREDITCARE NETWORK LIMITED	INE836B07840	80000	60000
24	SATIN CREDITCARE NETWORK LIMITED	INE836B08210	50000	5
25	AADHAR HOUSING FINANCE LIMITED	INE883F07322	90000	80000
26	SPANDANA SPHOORTY FINANCIAL LIMITED	INE572J07588	100000	12500
27	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED	INE09PO07073	100000	87500
28	ONE MOBIKWIK SYSTEMS LIMITED	INE0HLU07033	500000	461538.46

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

**Rakesh Mehta  
Vice President**