

Circular No.: NSDL/PS/2025/1150

Date: May 15, 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	SAMMAAN FINSERVE LIMITED	INE244L07507	667	334
2	SAMMAAN FINSERVE LIMITED	INE244L07499	667	334
3	SAMMAAN FINSERVE LIMITED	INE244L07556	800	600
4	SAMMAAN FINSERVE LIMITED	INE244L07523	800	600
5	SAMMAAN FINSERVE LIMITED	INE244L07564	800	600
6	MAS FINANCIAL SERVICES LIMITED	INE348L07183	87500	75000
7	WHEELSEMI PRIVATE LIMITED	INE367Y07137	37500	25000
8	EARNEST CONSTRUCTIONS PRIVATE LIMITED	INE0HCI07011	100000	14096.635
9	ADANI AIRPORT HOLDINGS LIMITED	INE0GCN07047	88715	87470
10	KINARA CAPITAL PRIVATE LIMITED	INE200W07423	100000	90000
11	UGRO CAPITAL LIMITED	INE583D07497	80000	70000
12	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07011	83800	81550
13	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07037	83800	81550
14	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07029	82250	80250
15	ONE MOBIKWIK SYSTEMS LIMITED	INE0HLU07033	461538.46	423076.92
16	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	INE572F08089	1000000	700000
17	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07332	74999.98	70833.31
18	AKARSHA REALTY PRIVATE LIMITED	INE01AD07034	1000000	778487.5
19	SADBHAV GADAG HIGHWAY PRIVATE LIMITED	INE04AP07016	100000	92189
20	AKARSHA REALTY PRIVATE LIMITED	INE01AD07042	1000000	778487.5
21	PIPELINE INFRASTRUCTURE LIMITED	INE01XX07018	722.76	706.93
22	INBREW BEVERAGES PRIVATE LIMITED	INE696R07018	1000000	833577
23	INDIA UNIVERSAL TRUST AL2	INE1CBK15037	9923236.87	9799289.27
24	INDIA UNIVERSAL TRUST AL2	INE1CBK15011	9016729.79	7524400.66
25	INDIA UNIVERSAL TRUST AL2	INE1CBK15029	9604936.08	9005339.55
26	INDIA UNIVERSAL TRUST AL1	INE16J715019	9023317.33	6555101.07
27	INDIA UNIVERSAL TRUST AL1	INE16J715027	9762611.85	9162698.18
28	INDIA UNIVERSAL TRUST AL1	INE16J715035	9887421.02	9600380.99
29	RETAIL OPPORTUNITIES HORIZON TRUST	INE1DKD15015	1	0.68

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

**Arockiaraj
Manager**