

Circular No.: NSDL/PS/2025/1551

Date: June 26, 2025

Participants are hereby informed that face value (FV) of the following security has been changed as per the details given below:

Sr. No.	Name of Company	ISIN	Old FV (₹)	Revised FV (₹)
1	INDIA WHOLESale LOAN OPPORTUNITIES TRUST	INE0LJV15030	10.0	0.52
2	INDIA WHOLESale LOAN OPPORTUNITIES TRUST II	INE0LJW15038	10.0	0.52
3	INDIA WHOLESale LOAN OPPORTUNITIES TRUST III	INE0LJX15036	10.0	0.52
4	INDIA WHOLESale LOAN OPPORTUNITIES TRUST IV	INE0LJY15034	10.0	0.52
5	INDIA WHOLESale TRUST 1	INE0QLE15015	10.0	0.51
6	INDIA WHOLESale TRUST 2	INE0QKE15017	10.0	0.51
7	INDIA WHOLESale TRUST 3	INE0QKF15014	10.0	0.51
8	INDIA WHOLESale TRUST 4	INE0QKG15012	10.0	0.51
9	INDIA WHOLESale TRUST 5	INE0QLF15012	10.0	0.51
10	INDIA WHOLESale TRUST 6	INE0QLG15010	10.0	0.51
11	INDIA WHOLESale TRUST 7	INE0QKH15010	10.0	0.51
12	INDIA WHOLESale TRUST 8	INE0QKI15018	10.0	0.51

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

**Rakesh Mehta
Vice President**