

Circular No.: NSDL/PS/2025/1619

Date: July 07, 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	GRIPX MALCOM TRUST NOV 2024	INE1BMW15015	52144.39	44509.83
1	INDIA UNIVERSAL TRUST AL2	INE1CBK15011	7025594.43	6523931.557
2	INDIA UNIVERSAL TRUST AL2	INE1CBK15029	8804926.333	8603365.358
3	INDIA UNIVERSAL TRUST AL2	INE1CBK15037	9757860.178	9716193.826
4	INDIA UNIVERSAL TRUST AL1	INE16J715019	6067614.179	5558784.956
5	INDIA UNIVERSAL TRUST AL1	INE16J715027	9044211.78	8920538.01
6	INDIA UNIVERSAL TRUST AL1	INE16J715035	9543688.932	9484514.879
7	INTERISE TRUST	INE790Z07053	95440	94365
8	U.P. POWER CORPORATION LIMITED	INE540P07459	1000000	750000
9	U.P. POWER CORPORATION LIMITED	INE540P07376	1000000	750000
10	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	78106	77459
11	SHRIRAM VALUE SERVICES LIMITED	INE903Q08018	917500	875000
12	INCRED FINANCIAL SERVICES LIMITED	INE321N07327	33333.3	22222.23
13	FEDBANK FINANCIAL SERVICES LIMITED	INE007N07041	81250	50000
14	GRIHUM HOUSING FINANCE LIMITED	INE055I07180	70000	65000
15	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	78106	77459
16	RENEW SOLAR ENERGY (JHARKHAND FIVE) PRIVATE LIMITED	INE154Z07011	96370	95330
17	PRANAMI NEEV REALTY LIMITED	INE0N2O07025	656250	625000
18	UDAIPUR TOLLWAY LIMITED	INE504W07014	98530.5	98322.2
19	GRIHUM HOUSING FINANCE LIMITED	INE055I07180	70000	65000
20	PIRAMAL FINANCE LIMITED	INE516Y07279	1000000	750000
21	MUTHOOT MICROFIN LIMITED	INE046W07255	62500	50000
22	AAVAS FINANCIERS LIMITED	INE216P07209	150000	100000
23	EARLYSALARY SERVICES PRIVATE LIMITED	INE01YL07243	100000	60000
24	EARLYSALARY SERVICES PRIVATE LIMITED	INE01YL07235	100000	50000
25	AAVAS FINANCIERS LIMITED	INE216P07225	400000	350000
26	EARLYSALARY SERVICES PRIVATE LIMITED	INE01YL07300	77777.8	66666.67
27	EARLYSALARY SERVICES PRIVATE LIMITED	INE01YL07185	50000	30000
28	THE SANDUR MANGANESE AND IRON ORES LIMITED	INE149K07013	98000	97000

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

**Arockiaraj
Manager**