

Circular No.: NSDL/PS/2025/2087

Date: September 02, 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	WOODLAND TRUST 05 2025	INE28C815010	0.969	0.933
2	GRIPX MALCOM TRUST NOV 2024	INE1BMW15015	35301.85	26995.0
3	ALCHEMIST - XVIII TRUST	INE207P18049	870.714	0.1
4	ALCHEMIST - XX TRUST	INE576Q18029	223.109	193.093
5	ALCHEMIST - XXII TRUST	INE995P18023	77.626	35.415
6	ALCHEMIST - XXX TRUST	INE048S18033	512.551	461.856
7	ALCHEMIST - XXXIV TRUST	INE00HB18016	243.504	214.212
8	ALCHEMIST - XXXV TRUST	INE001118015	972.433	381.422
9	ALCHEMIST XLII TRUST	INE0NCS18056	79.734	1.0
10	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207189	100000	66666.67
11	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207171	100000	66666.68
12	SHRIRAM FINANCE LIMITED	INE721A07RP2	77777.78	66666.67
13	SYLVANUS PROPERTIES LIMITED	INE826M07038	82000	74000
14	DMI FINANCE PRIVATE LIMITED	INE604O07183	60000	40000
15	KALPATARU LIMITED	INE227J07027	5466667	3447533.3
16	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	520918	406111
17	SATYA MICROCAPITAL LIMITED	INE982X08034	10	6.8
18	SATYA MICROCAPITAL LIMITED	INE982X08042	10	6.8
19	EARC-BANK-002-Trust	INE272Z18018	840.42	1
20	EARC-BANK-005-Trust	INE01BF18018	283.5	281.892
21	EARC-BANK-014-Trust	INE05QR18012	171.43	166.819
22	EARC-Bank-019-Trust	INE0B5B18026	77.317	53.482
23	EARC-Bank-019-Trust	INE0B5B18034	239.32	229.14
24	EARC-EOT-002-Trust	INE0J5718074	372.21	335.972
25	EARC-EOT-002-Trust	INE0J5718066	301.86	274.574
26	EARC-Bank-027-Trust	INE0PSE18032	394.83	287.356
27	EARC-Bank-029-Trust	INE0SFJ18016	591.46	552.78

28	EARC-Bank-030-Trust	INE0SU418019	119.01	21.787
29	EARC-Bank-031-Trust	INE10NX18017	37.628	1

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

**Arockiaraj  
Manager**