

Circular No.: NSDL/PS/2025/2989

Date: December 11, 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	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07332	45833.29	41666.62
2	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED	INE491W07527	500000	83333
3	UDAIPUR TOLLWAY LIMITED	INE504W07014	97280.53	97072.2
4	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08080	100	18.08
5	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08064	100	18.08
6	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08056	100	18.08
7	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08015	100	18.08
8	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08023	100	18.08
9	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08049	100	18.08
10	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08031	100	18.08
11	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08072	100	18.08
12	IIFL SAMASTA FINANCE LIMITED	INE413U07350	45833.29	41666.62
13	KINARA CAPITAL PRIVATE LIMITED	INE200W07373	100000	82160.45
14	KINARA CAPITAL PRIVATE LIMITED	INE200W07290	100000	82160.45
15	KINARA CAPITAL PRIVATE LIMITED	INE200W07407	100000	82160.45
16	KINARA CAPITAL PRIVATE LIMITED	INE200W07415	1000000	616203.4
17	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	750000	500000
18	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q07346	62500.06	58333.4
19	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08023	100	18.08
20	CHENANI NASHRI TUNNELWAY LIMITED	INE647Y08031	100	18.08
21	SHANKS 01 2025	INE1O3X15025	1000.000	639.300
22	ALCHEMIST - XIX TRUST	INE206P18033	879.303	616.614
23	ALCHEMIST - XIX TRUST	INE206P18017	325.348	0.100
24	ALCHEMIST - XLI TRUST	INE0BKR18023	1000.000	491.258
25	ALCHEMIST - XLIV TRUST	INE0V5018025	1000.000	975.517
26	ALCHEMIST - XX TRUST	INE576Q18029	193.093	74.069
27	ALCHEMIST - XXI TRUST	INE994P18018	576.498	547.470
28	ALCHEMIST - XXXIV TRUST	INE00HB18016	214.212	160.368
29	ALCHEMIST - XXXV TRUST	INE00I118015	381.422	302.782
30	ALCHEMIST - XXXVI TRUST	INE01O518033	555.038	537.037
31	ALCHEMIST- XVI TRUST	INE693N18045	432.603	386.904



32	ALCHEMIST- XVI TRUST	INE693N18060	445.627	393.899
33	ALCHEMIST- XVI TRUST	INE693N18086	470.594	423.899
34	ALCHEMIST- XVI TRUST	INE693N18052	441.945	390.691
35	ALCHEMIST- XVI TRUST	INE693N18078	453.097	401.174
36	ALCHEMIST - XXX TRUST	INE048S18033	461.856	78.654

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

**Rakesh Mehta
Vice President**