

Circular No.: NSDL/PS/2026/0102

Date: January 13, 2026

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

Sr. No.	Name of Company	ISIN	Old FV (₹)	Revised FV (₹)
1	GREAVES FINANCE LIMITED	INE1QWF07014	100000	87499
2	JV HOLDING PRIVATE LIMITED	INE686T07023	904800	876700
3	SATIN CREDITCARE NETWORK LIMITED	INE836B08202	750000	500000
4	NAMDEV FINVEST PRIVATE LIMITED	INE0IX207171	58333.33	50000.02
5	SANSAR TRUST JUNE 2023 II	INE0QGJ15014	822963.1	669661.3
6	INDIA UNIVERSAL TRUST AL2	INE1CBK15011	4047106	3550490
7	INDIA UNIVERSAL TRUST AL2	INE1CBK15037	9510477	9469230
8	INDIA UNIVERSAL TRUST AL2	INE1CBK15029	7608212	7408679
9	INDOSPACE WALAJABAD II PRIVATE LIMITED	INE312Y07018	95000	90000
10	INDOSPACE INDUSTRIAL PARK ORAGADAM WALAJABAD PRIVATE LIMITED	INE05XA07017	95000	90000
11	TAPIR CONSTRUCTIONS LIMITED	INE00DJ07045	100000	50000
12	INDOSPACE AS INDUSTRIAL PARK PRIVATE LIMITED	INE946W07017	95000	90000
13	HCY INDUSTRIAL PARKS PRIVATE LIMITED	INE124X07019	95000	90000
14	HCY WAREHOUSING PRIVATE LIMITED	INE674O07012	95000	90000
15	INDOSPACE FWS INDUSTRIAL PARK PRIVATE LIMITED	INE700O07015	95000	90000
16	INDOSPACE SKCL INDUSTRIAL PARK PRIVATE LIMITED	INE438W07015	95000	90000
17	INDOSPACE SKCL INDUSTRIAL PARK ORAGADAM PRIVATE LIMITED	INE440W07011	95000	90000
18	PROVIDENT MERYTA PRIVATE LIMITED	INE0NF807025	100000	5000
19	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07519	509758	488269.5
20	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07477	77345.46	1000
21	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07469	77345.46	1000
22	MUTHOOT MICROFIN LIMITED	INE046W07263	50000	37500
23	MUMBAI URJA MARG LIMITED	INE0F6K08071	100000	99030
24	ASHIMA LIMITED	INE440A07215	100000	5000
25	TAPIR CONSTRUCTIONS LIMITED	INE00DJ07045	100000	50000
26	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	815000	800000

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

**Rakesh Mehta
Vice President**