

Circular No.: NSDL/PS/2024/1728

Date: July 15, 2024

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	POONAWALLA FINCORP LIMITED	INE511C07722	250000	125000
2	BHARAT HOTELS LIMITED	INE466A07046	77689	77053.17
3	BHARAT HOTELS LIMITED	INE466A07061	77689	77053.17
4	KINARA CAPITAL PRIVATE LIMITED	INE200W07340	1000000	875000
5	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07274	100000	66666.67
6	WOCKHARDT LIMITED	INE049B07071	57000	24000
7	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08230	24663	16107.07
8	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08297	24663	16107.07
9	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	100000	51428.57
10	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08255	24663	16107.07
11	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08289	24663	16107.07
12	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08271	24663	16107.07
13	AVAADA SOLARISE ENERGY PRIVATE LIMITED	INE07H107012	930000	920000
14	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08263	24663	16107.07
15	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08248	24663	16107.07
16	INDIA GRID TRUST	INE219X07371	100000	98750
17	BHARAT HOTELS LIMITED	INE466A07053	77689	77053.17
18	ADARSH ECSTASY PROJECTS PRIVATE LIMITED	INE0H6H07010	500000	13223.46
19	ADARSH ECSTASY PROJECTS PRIVATE LIMITED	INE0H6H07036	1000000	13894.74
20	AKARSHA REALTY PRIVATE LIMITED	INE01AD07018	500000	13091.54
21	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08313	24663	16107.07
22	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08305	24663	16107.07
23	AKARSHA REALTY PRIVATE LIMITED	INE01AD07067	1000000	23410.96
24	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08339	24663	16107.07
25	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS PRIVATE LIMITED	INE029T08321	24663	16107.07
26	ANDHRA PRADESH EXPRESSWAY LIMITED	INE400K07069	1000000	727024
27	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	33333	16667
28	MACROTECH DEVELOPERS LIMITED	INE670K07224	64955	61423
29	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08684	92500	90000
30	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307195	100000	91666.67
31	MACROTECH DEVELOPERS LIMITED	INE670K07224	64955	61423
32	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	100000	90945.41
33	KINARA CAPITAL PRIVATE LIMITED	INE200W07209	333333	166667
34	Annapurna Finance Private Limited	INE515Q08192	250000	125000
35	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVATE LIMITED	INE028207012	1000000	864101.8
36	AVAADA SATARAMH PRIVATE LIMITED	INE0CSU07013	910000	897500
37	CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED	INE00JT07017	900000	885000
38	FERMI SOLARFARMS PRIVATE LIMITED	INE404X07015	900000	885000
39	SOWPARNIKA HOMES PRIVATE LIMITED	INE0JFK07040	1000000	976500
40	SOWPARNIKA HOMES PRIVATE LIMITED	INE0JFK07057	1000000	976500
41	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED	INE021Y07064	865000	608335

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

**Arockiaraj
Manager**