

Circular No.: NSDL/PS/2024/0197

Date: January 23, 2024

Participants are hereby informed that face values (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	RARC 059 (RHDFC HL) TRUST	INE07BH18011	708.993	364.2
2	RARC 080 TRUST	INE0PV518018	980.54	806.87
3	SHATRANJ PROPERTIES PRIVATE LIMITED	INE0QDU07015	1000000	892857.14
4	POONAWALLA FINCORP LIMITED	INE511C07722	500000	250000
5	INCRED FINANCIAL SERVICES LIMITED	INE321N07327	100000	88888.89
6	CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07127	3332	1666
7	VASTU FINSERVE INDIA PRIVATE LIMITED	INE08Z607075	100000	75000
8	MAGNITE DEVELOPERS PRIVATE LIMITED	INE0M1Q07023	86500	84000
9	MAGNITE DEVELOPERS PRIVATE LIMITED	INE0M1Q07015	865000	840000
10	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK07510	75000	50000

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

**National Securities Depository Limited**

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