

Circular No.: NSDL/PS/2024/0957

Date: April 18, 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 | RETAIL SECURITISATION OPPORTUNITIES TRUST | INE0GN515015 | 263.57 | 156.85 |
| 2 | RETAIL SECURITISATION OPPORTUNITIES TRUST | INE0GN515031 | 405.02 | 322.57 |
| 3 | ALDER RESIDENCY PRIVATE LIMITED | INE0I1C07011 | 93684.211 | 90526.32 |
| 4 | THAR SURYA 1 PRIVATE LIMITED | INE0J2E07030 | 979000 | 973000 |
| 5 | PIRG SDI 2 TRUST | INE0NO315010 | 700700.00 | 673596 |
| 6 | PIRG SDI 3 TRUST | INE0NYT15013 | 627799.00 | 600413 |
| 7 | PIRG SDI 4 TRUST | INE0OD915019 | 661240.00 | 634609 |
| 8 | PIRG SDI 5 TRUST | INE0OQP15015 | 68666.00 | 66031 |
| 9 | RARC 080 TRUST | INE0PV518018 | 806.87 | 658.42 |
| 10 | SANSAR TRUST JULY 2023 II | INE0QTL15013 | 1000000.000 | 815542.6 |
| 11 | SANSAR TRUST NOV 2023 II | INE0RVR15014 | 1 | 0.89 |
| 12 | TULIP GROWTH 12 2023 | INE0SDO15017 | 89852.71 | 86326.26 |
| 13 | MARIPOSA AGRI VENTURES AND HOSPITALITIES PRIVATE LIMITED | INE01NP07049 | 1000000 | 500000 |
| 14 | EMBASSY PROPERTY DEVELOPMENTS LTD | INE003L07077 | 408329 | 389742 |
| 15 | RARC 059 (RHDFC HL) TRUST | INE07BH18011 | 364.2 | 314.57 |
| 16 | VASTU FINSERVE INDIA PRIVATE LIMITED | INE08Z607042 | 62500 | 50000 |
| 17 | SANDLA WIND PROJECT PRIVATE LIMITED | INE413W07026 | 95250 | 93500 |
| 18 | UDAIPUR TOLLWAY LIMITED | INE504W07014 | 99680.57 | 99655.57 |
| 19 | SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED | INE551U07191 | 83333.34 | 66666.68 |
| 20 | SKEIRON RENEWABLE ENERGY AMIDYALA PRIVATE LIMITED | INE552X07011 | 75000 | 50000 |
| 21 | AROHAN FINANCIAL SERVICES LIMITED | INE808K07253 | 850000 | 750000 |
| 22 | REENGUS SIKAR EXPRESSWAY LIMITED | INE809W07025 | 357142.85 | 190476.2 |
| 23 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07469 | 80000 | 60000 |

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

**Arockiaraj
Manager**


National Securities Depository Limited

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