

Circular No.: NSDL/PS/2024/1269

Date: May 24, 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	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07018	987500	985000
2	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07026	987500	985000
3	KINARA CAPITAL PRIVATE LIMITED	INE200W07274	1000000	666666.7
4	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q07262	50000	33333.33
5	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U08017	75000.01	66666.68
6	AYE FINANCE PRIVATE LIMITED	INE501X08081	100000	87499
7	AYE FINANCE PRIVATE LIMITED	INE501X07166	1000000	100
8	AYE FINANCE PRIVATE LIMITED	INE501X07406	1000000	500000
9	AYE FINANCE PRIVATE LIMITED	INE501X07398	100000	55555.56
10	AYE FINANCE PRIVATE LIMITED	INE501X07430	1000000	500000
11	AYE FINANCE PRIVATE LIMITED	INE501X07448	100000	50002
12	AYE FINANCE PRIVATE LIMITED	INE501X07463	100000	50000
13	AYE FINANCE PRIVATE LIMITED	INE501X07497	100000	66666
14	AYE FINANCE PRIVATE LIMITED	INE501X07257	1000	0.1
15	AYE FINANCE PRIVATE LIMITED	INE501X07364	100000	66666.67
16	AYE FINANCE PRIVATE LIMITED	INE501X07422	100000	20000
17	AYE FINANCE PRIVATE LIMITED	INE501X07513	100000	75000
18	AYE FINANCE PRIVATE LIMITED	INE501X07505	100000	75000
19	AYE FINANCE PRIVATE LIMITED	INE501X08073	1000000	500000
20	ANDHRA PRADESH POWER FINANCE CORPOR	INE847E08DT7	1000000	666666.7
21	EARC-BANK-022-TRUST	INE0F5V18012	871.83	712.02
22	EARC - EOT - 002 - TRUST	INE0J5718033	598.02	432.29
23	EARC - EOT - 002 - TRUST	INE0J5718041	201	1
24	EARC - EOT - 002 - TRUST	INE0J5718058	745.27	369.56
25	EARC - EOT - 002 - TRUST	INE0J5718066	917.42	594.19
26	EARC - EOT - 002 - TRUST	INE0J5718074	1000	669.23
27	EARC-BANK-023-TRUST	INE0JO718011	468.34	243.86
28	EARC-BANK-024-TRUST	INE0KCW18013	264.98	99.94
29	PIRG SDI 1 TRUST	INE0M3615011	727394	700700
30	DELLA ADVENTURE & RESORTS PRIVATE LIMITED	INE0M9607012	950000	928500
31	EARC - BANK - 027 - TRUST	INE0PSE18032	554.98	543.87
32	SHIVAM-II	INE0R5R15012	60017.62	51385.72
33	SANSAR TRUST SEP 2023 IX	INE0REK15015	510952.2	343888.4
34	EARC - BANK - 029 - TRUST	INE0SFJ18016	1000	797.33
35	EARC-BANK-030-TRUST	INE0SU418019	1000	875.39
36	EARC - EOT - 001 - TRUST	INE01L718081	146.71	27
37	EARC - EOT - 001 - TRUST	INE01L718172	515.06	492.45
38	EARC - EOT - 001 - TRUST	INE01L718180	113.66	1
39	EARC - EOT - 001 - TRUST	INE01L718198	745.39	171.39
40	FERMI SOLARFARMS PRIVATE LIMITED	INE404X07015	915000	900000
41	MACROTECH DEVELOPERS LIMITED	INE670K07224	67115	64955

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380