

Circular No.: NSDL/PS/2024/1607

Date: July 02, 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	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJZ08035	75000	50000
2	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED	INE0CJZ08043	75000	50000
3	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515015	156.85	116.49
4	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515031	322.57	287.87
5	KEDAR 2023	INE0R4U15019	0.419	0.339
6	BELLATRIX 12 23	INE0SQ115017	0.68	0.62
7	RENEW WIND ENERGY (JATH) PRIVATE LIMITED	INE269O07011	588691.8	549889.2
8	SUNFLOWER 03 2023	INE0PPV15012	1	0.749
9	KATHY 12 2023	INE0SP715015	1	0.4488
10	SOWPARNIKA HOMES PRIVATE LIMITED	INE0JFK07040	1000000	976500
11	SOWPARNIKA HOMES PRIVATE LIMITED	INE0JFK07057	1000000	976500
12	KATHY 12 2023	INE0SP715015	1	0.4488
13	YARROW INFRASTRUCTURE PRIVATE LIMITED	INE001W07011	877590	865267
14	VIVRITI CAPITAL LIMITED	INE01HV07429	750	625
15	EMBASSY PROPERTY DEVELOPMENTS LTD	INE003L07069	389742	371112
16	EMBASSY PROPERTY DEVELOPMENTS LTD	INE003L07077	389742	371112
17	EMBASSY PROPERTY DEVELOPMENTS LTD	INE003L07184	521806	508473
18	EMBASSY PROPERTY DEVELOPMENTS LTD	INE003L07200	895100	874848
19	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED	INE09PO07057	83333	66666.670
20	MUTHOOT MICROFIN LIMITED	INE046W07248	100000	80000
21	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	333328	305550
22	KALPATARU HOMES PRIVATE LIMITED	INE259X07021	652077.922	629350.649
23	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	625000	562500
24	BHARAT HOTELS LIMITED	INE466A07046	78598.64	77689.54
25	BHARAT HOTELS LIMITED	INE466A07053	78598.64	77689.54
26	BHARAT HOTELS LIMITED	INE466A07061	78598.64	77689.54
27	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q07616	75000	62500
28	ASIRVAD MICRO FINANCE LIMITED	INE516Q07382	750000	650000
29	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U08017	66666.68	58333.35
30	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED	INE935V07012	876123	862952
31	SEPSET CONSTRUCTIONS LIMITED	INE961M07017	859391	844721
32	PRIAPUS INFRASTRUCTURE LIMITED	INE964M07011	803125	785000
33	CITRA REAL ESTATE LIMITED	INE969M07010	789474	768947
34	MALWA SOLAR POWER GENERATION PRIVATE LIMITED	INE999X07014	869137	856599
35	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED	INE021Y07064	865000	608335

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

**Arockiaraj  
Manager**



**National Securities Depository Limited**

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