

Circular No.: NSDL/PS/2024/1960

Date: August 12, 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       | HIGHWAYS INFRASTRUCTURE TRUST               | INE0KXY07026 | 985000     | 982500         |
| 2       | GMR POWER AND URBAN INFRA LIMITED           | INE0CU607015 | 90945      | 81806.78       |
| 3       | THE TATA POWER COMPANY LIMITED              | INE245A07432 | 1565625    | 1525000        |
| 4       | BHARAT HOTELS LIMITED                       | INE466A07061 | 77053      | 75871.35       |
| 5       | INCRED FINANCIAL SERVICES LIMITED           | INE321N07251 | 250000     | 125000         |
| 6       | ACE URBAN INFOCITY LIMITED                  | INE403H07010 | 669047     | 652380.943     |
| 7       | AROHAN FINANCIAL SERVICES LIMITED           | INE808K07253 | 650000     | 530000         |
| 8       | Annapurna Finance Private Limited           | INE515Q07491 | 650000     | 530000         |
| 9       | AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED | INE0E2307195 | 91666      | 83333.33       |
| 10      | BELSTAR MICROFINANCE LIMITED                | INE443L08156 | 62500      | 50000          |
| 11      | ASIRVAD MICRO FINANCE LIMITED               | INE516Q07382 | 650000     | 530000         |
| 12      | MAVERICK REAL ESTATE PRIVATE LIMITED        | INE0HMH07038 | 60000      | 50000          |
| 13      | ONE MOBIKWIK SYSTEMS LIMITED                | INE0HLU07017 | 160000     | 140000         |
| 14      | AUXILO FINSERVE PRIVATE LIMITED             | INE605Y07122 | 375000     | 250000         |
| 15      | SK FINANCE LIMITED                          | INE124N07572 | 333336     | 250003         |
| 16      | HIGHWAYS INFRASTRUCTURE TRUST               | INE0KXY07018 | 985000     | 982500         |
| 17      | GAWAR NARNAUL HIGHWAY PRIVATE LIMITED       | INE08RU07029 | 858218     | 825855         |
| 18      | QUADRILLION FINANCE PRIVATE LIMITED         | INE0I0107309 | 500000     | 375000         |
| 19      | BHARAT HOTELS LIMITED                       | INE466A07053 | 77053      | 75871.35       |
| 20      | AAVAS FINANCIERS LIMITED                    | INE216P07233 | 85000      | 80000          |
| 21      | THAR SURYA 1 PRIVATE LIMITED                | INE0J2E07022 | 973000     | 960000         |
| 22      | UGRO CAPITAL LIMITED                        | INE583D08040 | 100000     | 87500          |
| 23      | THAR SURYA 1 PRIVATE LIMITED                | INE0J2E07014 | 973000     | 960000         |
| 24      | INCRED FINANCIAL SERVICES LIMITED           | INE321N07327 | 77777      | 66666          |
| 25      | KINARA CAPITAL PRIVATE LIMITED              | INE200W07241 | 333333     | 166667         |
| 26      | BHARAT HOTELS LIMITED                       | INE466A07046 | 77053      | 75871.35       |
| 27      | SVATANTRA MICROFIN PRIVATE LIMITED          | INE00MX07112 | 181819     | 90910          |
| 28      | SEWA GRIH RIN LIMITED                       | INE772R08015 | 1000000    | 928600         |
| 29      | SVATANTRA MICROFIN PRIVATE LIMITED          | INE00MX08094 | 187500     | 125000         |
| 30      | ONE MOBIKWIK SYSTEMS LIMITED                | INE0HLU07025 | 224000     | 149333.33      |
| 31      | NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED    | INE626J07012 | 14600      | 4000           |
| 32      | AADHARSHILA INFRA TECH PRIVATE LIMITED      | INE0REQ08017 | 96250      | 64250          |
| 33      | SRIVATSA ENCIVIL PRIVATE LIMITED            | INE0K8T07032 | 75000      | 50000          |
| 34      | SK FINANCE LIMITED                          | INE124N07655 | 50000      | 25000          |
| 35      | AKIRA PROPERTIES PRIVATE LIMITED            | INE0MCZ07049 | 18945      | 13220          |
| 36      | UDAIPUR TOLLWAY LIMITED                     | INE504W07014 | 99579      | 99502.78       |
| 37      | THAR SURYA 1 PRIVATE LIMITED                | INE0J2E07030 | 973000     | 960000         |
| 38      | FINOVA CAPITAL PRIVATE LIMITED              | INE0DT007038 | 18750      | 12500          |
| 39      | AUXILO FINSERVE PRIVATE LIMITED             | INE605Y07122 | 250000     | 125000         |
| 40      | MAVERICK REAL ESTATE PRIVATE LIMITED        | INE0HMH07020 | 60000      | 50000          |

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

**Arockiaraj  
Manager**


**National Securities Depository Limited**

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