

Circular No.: NSDL/PS/2024/2052

Date: August 21, 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	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07837	100000	50000
2	ASHDAN DEVELOPERS PRIVATE LIMITED	INE993K07048	680952	657142.86
3	U.P. POWER CORPORATION LIMITED	INE540P07327	750000	500000
4	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	34172	31868
5	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AB7	71751	68220.33
6	U.P. POWER CORPORATION LIMITED	INE540P08028	75000	70000
7	U.P. POWER CORPORATION LIMITED	INE540P07236	500000	250000
8	U.P. POWER CORPORATION LIMITED	INE540P07442	1000000	750000
9	U.P. POWER CORPORATION LIMITED	INE540P07368	1000000	750000
10	FINOVA CAPITAL PRIVATE LIMITED	INE0DTP07038	12500	6250
11	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMITED	INE220H08016	1000000	700000
12	ADARSH ECSTASY PROJECTS PRIVATE LIMITED	INE0H6H07044	1000000	994947.368
13	IRB INFRASTRUCTURE DEVELOPERS LTD (FORMERLY DVJ LEASING & FINANCE PVT. LTD)	INE821I07052	520000	417500
14	INCREDFINANCIAL SERVICES LIMITED	INE321N07335	750	625
15	INDOSPACE LUHARI 3E PRIVATE LIMITED	INE0G1107013	98096	96192
16	AKARSHA REALTY PRIVATE LIMITED	INE01AD07059	1000000	996369.863
17	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U08017	50000	41666.69
18	ZEE MEDIA CORPORATION LIMITED	INE966H07016	455000	281000
19	THE TATA POWER COMPANY LIMITED	INE245A07432	1525000	1484375
20	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	277772	249994
21	U.P. POWER CORPORATION LIMITED	INE540P07152	1000000	750000
22	U.P. POWER CORPORATION LIMITED	INE540P07087	1000000	750000
23	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	750000	500000
24	ONE MOBIKWIK SYSTEMS LIMITED	INE0HLU07017	140000	120000
25	AXISCADES TECHNOLOGIES LIMITED	INE555B07036	100000	50000
26	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	85056	84555
27	AXISCADES TECHNOLOGIES LIMITED	INE555B07044	100000	50000
28	SPEEDAGE TRADE LIMITED	INE085X07020	91614	67286.63
29	SPEEDAGE TRADE LIMITED	INE085X07038	91614	67286.63
30	INDOSPACE LUHARI 3E PRIVATE LIMITED	INE0G1107021	98096	96192
31	U.P. POWER CORPORATION LIMITED	INE540P07087	1000000	500000
32	UDAIPUR TOLLWAY LIMITED	INE504W07014	99502	99426.39
33	INDIA GRID TRUST	INE219X07389	100000	98214
34	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	51428	28571.43
35	FUSION MICRO FINANCE LIMITED	INE139R07415	650000	530000
36	N.A.M.EXPRESSWAY LIMITED	INE142U07017	758330.37	659982.24
37	WHEELSEMI PRIVATE LIMITED	INE367Y07137	75000	62500
38	ACE URBAN INFOCITY LIMITED	INE403H07010	652380	635714.277

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager