

Circular No.: NSDL/PS/2024/2331

Date: September 19, 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 | APPLE 06 2023 | INE0QI515010 | 1 | 0.157 |
| 2 | BOOMER 08 2023 | INE0R6T15016 | 1 | 0.337 |
| 3 | CASABLANCA 09 2023 | INE0RHG15016 | 1 | 0.450 |
| 4 | DUNE 12 2023 | INE0STU15010 | 1 | 0.594 |
| 5 | ACE URBAN INFOCITY LIMITED | INE403H07010 | 635714 | 619047.611 |
| 6 | Andhra Pradesh State Beverages Corporation Limited | INE0M2307123 | 500000 | 500000 |
| 7 | VIVRITI CAPITAL PRIVATE LIMITED | INE01HV07429 | 625 | 500 |
| 8 | CLIX CAPITAL SERVICES PRIVATE LIMITED | INE157D07EA3 | 100000 | 75000 |
| 9 | ELECTRONICA FINANCE LIMITED | INE612U07092 | 100000 | 83333.33 |
| 10 | EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED | INE003L07184 | 365681 | 355681 |
| 11 | IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED | INE102N07016 | 84054 | 83553 |
| 12 | IIFL HOME FINANCE LIMITED | INE477L07AT6 | 857142.85 | 785714.29 |
| 13 | NAMRA FINANCE LIMITED | INE229U07103 | 72727 | 63636 |
| 14 | G R INFRAPROJECTS LIMITED | INE201P07201 | 2222222 | 1111111.11 |
| 15 | KINARA CAPITAL PRIVATE LIMITED | INE200W07225 | 666700 | 333400 |
| 16 | KOGTA FINANCIAL (INDIA) LIMITED | INE192U07301 | 249994 | 222216 |
| 17 | MACROTECH DEVELOPERS LIMITED | INE670K07224 | 52825 | 48799 |
| 18 | OBEROI REALTY LIMITED | INE093I07058 | 750000 | 575000 |
| 19 | PAHAL FINANCIAL SERVICES PRIVATE LIMITED | INE514Q07270 | 1000000 | 750000 |
| 20 | RATTANINDIA POWER LIMITED | INE399K07097 | 7272 | 4775.89 |
| 21 | WHEELSEMI PRIVATE LIMITED | INE367Y07152 | 100000 | 75000 |
| 22 | UGRO CAPITAL LIMITED | INE583D07448 | 1000 | 750 |
| 23 | U.P. POWER CORPORATION LIMITED | INE540P07152 | 750000 | 500000 |
| 24 | UDAIPUR TOLLWAY LIMITED | INE504W07014 | 99350 | 99273.61 |
| 25 | SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED | INE551U08017 | 41666.69 | 33333.36 |
| 26 | ONE MOBIKWIK SYSTEMS LIMITED | INE0HLU07017 | 120000 | 100000 |
| 27 | ONE MOBIKWIK SYSTEMS LIMITED | INE0HLU07025 | 149333 | 74666.67 |
| 28 | JORABAT SHILLONG EXPRESSWAY LIMITED | INE944Y07075 | 100000 | 51072 |
| 29 | JORABAT SHILLONG EXPRESSWAY LIMITED | INE944Y07190 | 100000 | 51072 |
| 30 | VR DAKSHIN PRIVATE LIMITED | INE084S07056 | 98833 | 98666.66 |
| 31 | VR DAKSHIN PRIVATE LIMITED | INE084S07031 | 98833 | 98666.66 |
| 32 | VR DAKSHIN PRIVATE LIMITED | INE084S07049 | 98833 | 98666.66 |
| 33 | BHARAT HOTELS LIMITED | INE466A07046 | 75871 | 74598.62 |
| 34 | BHARAT HOTELS LIMITED | INE466A07053 | 75871 | 74598.62 |
| 35 | BHARAT HOTELS LIMITED | INE466A07061 | 75871 | 74598.62 |
| 36 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07436 | 86666 | 73333.34 |
| 37 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 50000 | 16666.67 |
| 38 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07527 | 100000 | 85714.29 |
| 39 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07451 | 50000 | 25000 |
| 40 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07287 | 750000 | 500000 |
| 41 | NEOGROWTH CREDIT PRIVATE LIMITED | INE814O07428 | 50000 | 33333.33 |

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

**Arockiaraj
Manager**