

Circular No.: NSDL/PS/2024/2488

Date: October 07, 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	UGRO CAPITAL LIMITED	INE583D07364	33332	16665
2	SVATANTRA MICROFIN PRIVATE LIMITED	INE00MX08094	125000	62500
3	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07290	100000	66666.67
4	ALDER RESIDENCY PRIVATE LIMITED	INE011C07011	80631.58	78526.32
5	AROHAN FINANCIAL SERVICES LIMITED	INE808K07253	530000	410000
6	ASIRVAD MICRO FINANCE LIMITED	INE516Q07382	530000	410000
7	DYNAMIX CONTRACTORS & BUILDERS PRIVATE LIMITED	INE03RF07021	100	95
8	EVERSMILE PROPERTIES PRIVATE LIMITED	INE00XG07025	232800	166133.3
9	GMR POWER AND URBAN INFRA LIMITED	INE0CU607015	72583.34	63252.57
10	INCRED FINANCIAL SERVICES LIMITED	INE321N07327	66666	55555
11	KINARA CAPITAL PRIVATE LIMITED	INE200W07340	875000	750000
12	Annapurna Finance Private Limited	INE515Q07616	62500	50000
13	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07026	982500	980000
14	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07352	333333.3	166666.7
15	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07469	40000	20000
16	U.P. POWER CORPORATION LIMITED	INE540P08036	75000	70000
17	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EB1	87500	62500
18	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EH8	100000	80000
19	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EB1	87500	75000
20	U.P. POWER CORPORATION LIMITED	INE540P08051	66666.33	62499.66
21	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	31868	31292
22	CLIX CAPITAL SERVICES PRIVATE LIMITED	INE157D07EB1	87500	50000
23	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07287	500000	250000
24	Annapurna Finance Private Limited	INE515Q07491	530000	410000
25	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07845	100000	50000
26	U.P. POWER CORPORATION LIMITED	INE540P07442	750000	500000
27	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07018	982500	980000
28	U.P. POWER CORPORATION LIMITED	INE540P07368	750000	500000
29	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AC5	71751.4	68220.33
30	AAVAS FINANCIERS LIMITED	INE216P07225	550000	500000
31	BERAR FINANCE LIMITED	INE998Y07139	400000	300000
32	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED	INE0E2307229	100000	94444.44
33	ELECTRONICA FINANCE LIMITED	INE612U07092	83333.33	66666.67
34	GRIHUM HOUSING FINANCE LIMITED	INE055I07180	85000	80000
35	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07236	1000000	500000
36	KALPATARU HOMES PRIVATE LIMITED	INE0MQA07018	629350.6	561168.8
37	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY PRIVATE LIMITED	INE102N07016	83553	83052
38	SHRESHTA INFRA PROJECTS PRIVATE LIMITED	INE0CKK07045	28571.43	19428.57

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

**Arockiaraj  
Manager**