

Circular No.: NSDL/PS/2025/1386

Date: June 10, 2025

Participants are hereby informed that face value (FV) of the following security has been changed as per the details given below:

Sr. No.	Name of Company	ISIN	Old FV (₹)	Revised FV (₹)
1	GREENCELL MOBILITY PRIVATE LIMITED	INE0GDU07016	8750	7500
2	PEGASUS2023TRUST1	INE0NRV18017	502.95	490.35
3	PEGASUS2023TRUST2	INE0OEX18019	460.91	426.65
4	PEGASUS2023TRUST4	INE0PLH18014	530.59	496.3
5	PEGASUS2023TRUST5	INE0QJ018014	567.53	547.99
6	PEGASUS2023TRUST6	INE0QJ118012	514.81	496.97
7	PEGASUS2023TRUST7	INE0T2X18019	505.98	461.13
8	PEGASUS2023TRUST8	INE0T2Z18014	600.88	564.67
9	PEGASUS2023TRUST9	INE0TJH18010	777.82	346.78
10	PEGASUS2023TRUST10	INE0V8G18017	862.86	649.37
11	PEGASUSGROUPONETRUST-32	INE05BP18018	603.24	550.02
12	PEGASUSGROUPONETRUST-37	INE084518013	534.21	526.59
13	PEGASUSGROUPONETRUST-40	INE0D7Z18011	185.97	182.04
14	PEGASUSGROUPONETRUST41	INE0LQC18013	419.56	411.03
15	PEGASUSGROUPSIXTRUST-I	INE343K18027	48,381.90	47588.2
16	PEGASUSGROUPTHIRTYEIGHTTRUST1	INE0GUI18012	524.65	498.95
17	PEGASUSGROUPTHIRTYFIVETRUST2	INE0GUH18014	921.42	908.74
18	PEGASUSGROUPTHIRTYNINETRUST1	INE0HJH18015	584.84	549.53
19	PEGASUSGROUPTHIRTSIXTRUST-1	INE0C7B18013	986.4	977.5
20	PEGASUSGROUPTHIRTYTHREETRUST-1	INE00O618016	618.62	519.93
21	PEGASUSGROUPTHIRTYTWO TRUST-I	INE095Y18016	876.29	725.83
22	PEGASUSGROUPTHREETRUST-III	INE814Q18016	461.62	452.91
23	PEGASUSGROUPTWENTYEIGHTTRUST-4	INE0CVU18014	695.9	690.55
24	PEGASUSGROUPTWENTYFOURTRUSTI	INE795Q18017	195.34	181.71
25	PEGASUSGROUPTWENTYFOURTRUSTII	INE155U18016	617.52	607.06

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

**Arockiaraj  
Manager**