

Circular No.: NSDL/PS/2025/1446

Date: June 17, 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	TATA POWER RENEWABLE ENERGY LIMITED	INE607M07016	670000	590000
2	AADHARSHILA INFRATECH PRIVATE LIMITED	INE0REQ08017	54612.5	51721.25
3	VENA ENERGY SOLAR INDIA POWER RESOURCES PRIVATE LIMITED	INE018V08072	2723075	2139742
4	BHARAT HOTELS LIMITED	INE466A07061	64598.6	64325.85
5	BHARAT HOTELS LIMITED	INE466A07053	64598.6	64325.85
6	BHARAT HOTELS LIMITED	INE466A07046	64598.6	64325.85
7	MUTHOOT CAPITAL SERVICES LIMITED	INE296G07226	100000	75000
8	PRANAMI NEEV REALTY LIMITED	INE0N2O07025	875000	750000
9	MUTHOOT MICROFIN LIMITED	INE046W07248	60000	40000
10	VIVRITI CAPITAL LIMITED	INE01HV07544	98572	97144
11	GUJARAT FLUOROCHEMICALS LIMITED	INE09N307018	66000	32000
12	DBL INFRA ASSETS PRIVATE LIMITED	INE0IJE08011	688842	520918
13	EVORISE LIMITED	INE01SG08037	190000	177500
14	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07493	50000	37500
15	INCRED FINANCIAL SERVICES LIMITED	INE321N07335	375	250
16	NAMRA FINANCE LIMITED	INE229U07103	45454	36363
17	RETAIL OPPORTUNITIES HORIZON TRUST	INE1DKD15015	0.68	0.61

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

**Arockiaraj
Manager**