

Circular No.: NSDL/PS/2024/0042

Date: January 04, 2024

Participants are hereby informed that face values (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	ARCIL-RETAIL LOAN PORTFOLIO 078-C-TRUST	INE0QEK18011	1000	837.19
2	ARCIL-RETAIL LOAN PORTFOLIO-087-A-TRUST	INE0Q2Q18016	1000	941.3
3	ARCIL-RETAIL LOAN PORTFOLIO-086-A-TRUST	INE0QD718015	1000	860.82
4	ARCIL-RETAIL LOAN PORTFOLIO-077-B-TRUST	INE0Q0H18019	1000	631.66
5	ARCIL-AST-001-X TRUST	INE00SQ18011	1000	618.34
6	ARCIL-RETAIL LOAN PORTFOLIO-045-B-TRUST	INE06T018018	250.87	205.1
7	ARCIL-RETAIL LOAN PORTFOLIO-053-A-TRUST	INE07XB18018	748.73	679.77
8	ARCIL-RETAIL LOAN PORTFOLIO-042-B-TRUST	INE07XC18016	256.08	219.11
9	ARCIL-AST-024-II-TRUST	INE09J718012	817.92	601.05
10	ARCIL - RETAIL LOAN PORTFOLIO-42-C-TRUST	INE0AN518015	461.6	432.92
11	ARCIL-RETAIL LOAN PORTFOLIO-058-C-TRUST	INE0C9H18016	223.22	82.57
12	ARCIL- RETAIL LOAN PORTFOLIO-060-A-TRUST	INE0CBO18019	443.07	359.21
13	ARCIL-RETAIL LOAN PORTFOLIO-061-A-TRUST	INE0CLK18016	503.68	484.3
14	ARCIL-AST-026-II-TRUST	INE0CWC18010	621.56	376.32
15	ARCIL - RETAIL LOAN PORTFOLIO - 017 - B - TRUST	INE0HA118012	562.63	496.99
16	ARCIL - CPS - I TRUST	INE0HBG18014	703.39	682.99
17	ARCIL - SBPS - 008 - II - TRUST	INE0IK618018	859.95	850.13
18	ARCIL - RETAIL LOAN PORTFOLIO - 042 - E - TRUST	INE0IK718016	585.88	487.37
19	ARCIL - RETAIL LOAN PORTFOLIO - 042 - D - TRUST	INE0IK818014	469.01	382.09
20	ARCIL - AST - 032 - II - TRUST	INE0JB418013	768.69	1
21	ARCIL-SBPS-008-III-TRUST	INE0JIV18014	803.09	797.35
22	ARCIL-AST-023-VI-TRUST	INE0JMS18012	852.65	771.92
23	ARCIL-AST-071-I-TRUST	INE0JW218012	604.93	357.84
24	ARCIL-AST-072-I-TRUST	INE0JY118018	853.47	773.73
25	ARCIL-SBPS-006-VII-TRUST	INE0JZX18014	422.52	388.82
26	ARCIL-RETAIL LOAN PORTFOLIO-042-G-TRUST	INE0KRC18013	883.74	860.2
27	ARCIL-RETAIL LOAN PORTFOLIO-042-H-TRUST	INE0KRD18011	853.06	800.42
28	ARCIL-RETAIL LOAN PORTFOLIO-042-F-TRUST	INE0KRF18016	908.51	896.33
29	ARCIL-RETAIL LOAN PORTFOLIO-073-B-TRUST	INE0KRG18014	237.82	130.01
30	ARCIL-RETAIL LOAN PORTFOLIO-073-A-TRUST	INE0KRH18012	5.21	1
31	ARCIL-SBPS-008-IV-TRUST	INE0LOW18013	950.56	898.66
32	ARCIL-AST-026-III-TRUST	INE0LJO18013	897.29	819.2
33	ARCIL-RETAIL LOAN PORTFOLIO-077-A-TRUST	INE0LJP18010	527.38	445.2
34	ARCIL-RETAIL LOAN PORTFOLIO-078-A-TRUST	INE0LJQ18018	747.7	714.82
35	ARCIL-AST-079-I-TRUST	INE0MS918018	86.86	1
36	ARCIL-AST-079-I-TRUST	INE0MS918026	86.86	1
37	ARCIL-CPS-081-I-TRUST	INE0NAD18011	1000	965.3
38	ARCIL-RETAIL LOAN PORTFOLIO-078-B-TRUST	INE0NPD18019	886.34	850.11
39	ARCIL-SBPS 073-I TRUST	INE0O1G18011	831.55	812.98
40	ARCIL-AST-001-XVII-TRUST	INE0OLD18024	223.08	1
41	ARCIL-AST-001-XVI-TRUST	INE0OLE18014	1000	920.75
42	ARCIL-AST-004-III-TRUST	INE0OLF18011	1000	920.51
43	ARCIL-AST-011-IV-TRUST	INE0OWM18022	229.28	1
44	ARCIL-SBPS-I-TRUST	INE0P0118018	968.35	842.33
45	ARCIL-RETAIL LOAN PORTFOLIO-045-C-TRUST	INE0P6X18014	838.58	800.56
46	ARCIL - RETAIL LOAN PORTFOLIO - 004 - E-TRUST	INE117Q18014	629.7	580.42
47	ARCIL- SBPS 034 -I- TRUST	INE317R18018	320.43	294.93
48	ARCIL RETAIL LOAN PORTFOLIO - 045 - A-TRUST	INE426X18015	179.27	156.53
49	ARCIL - AST - 043-II TRUST	INE427Z18018	1000	564.9
50	ARCIL - AST - 003 - II - TRUST	INE689X18018	197.66	143.53
51	ARCIL-SBPS-003-I TRUST	INE803Q18019	844.58	843.86


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52	ARCIL-CPS-006-II TRUST	INE857O18010	883.46	872.66
53	ARCIL-CPS-006-III TRUST	INE859O18016	137.31	97.33
54	ARCIL-015- II TRUST	INE889Y18012	683.84	527.62
55	ARCIL-AST-001-XIV-TRUST	INE0AWT18018	378.92	130.07
56	ARCIL - RETAIL LOAN PORTFOLIO - 58-B- TRUST	INE0BBA18010	326.85	264.6
57	SK FINANCE LIMITED	INE124N08075	233333.37	200000.04
58	ASIRVAD MICRO FINANCE LIMITED	INE516Q08364	111111.11	44444.44
59	INDIABULLS HOUSING FINANCE LIMITED	INE148I07NP0	1000	667
60	INDIABULLS HOUSING FINANCE LIMITED	INE148I07NN5	1000	800
61	INDIABULLS HOUSING FINANCE LIMITED	INE148I07NM7	1000	667
62	INDIABULLS HOUSING FINANCE LIMITED	INE148I07NI5	1000	667
63	INDIABULLS HOUSING FINANCE LIMITED	INE148I07NH7	1000	667
64	INDIABULLS HOUSING FINANCE LIMITED	INE148I07NG9	1000	800
65	INDIABULLS HOUSING FINANCE LIMITED	INE148I07ND6	1000	800
66	TAPIR CONSTRUCTIONS LIMITED	INE00DJ07011	360000	240000
67	IRB INFRASTRUCTURE DEVELOPERS LTD	INE821I07052	695000	607500
68	ARMAN FINANCIAL SERVICES LIMITED	INE109C07030	666667	333334

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

**Arockiaraj
Manager**