

Circular No.: NSDL/PS/2024/0175

Date: January 18, 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       | PRUDENT TRUST - 6/17  | INE457X18010 | 753.83     | 659.02         |
| 2       | PRUDENT TRUST - 8/17  | INE459X18016 | 731.28     | 697.38         |
| 3       | PRUDENT TRUST - 9/17  | INE460X18014 | 843.31     | 819.41         |
| 4       | PRUDENT TRUST - 19/18 | INE743Z18018 | 443.35     | 430.11         |
| 5       | PRUDENT TRUST 45/21   | INE0F8P18018 | 1000       | 980.19         |
| 6       | PRUDENT TRUST - 21/18 | INE331Z18012 | 835.05     | 808.87         |
| 7       | PRUDENT TRUST - 24/18 | INE00BN18014 | 757.26     | 734.50         |
| 8       | PRUDENT TRUST - 26/18 | INE00E718016 | 195.61     | 127.55         |
| 9       | PRUDENT TRUST 67/22   | INE0LNB18012 | 890.78     | 882.87         |
| 10      | PRUDENT TRUST 47/21   | INE0GBN18038 | 464.61     | 462.25         |
| 11      | PRUDENT TRUST 64/22   | INE0L7H18027 | 1000       | 857.09         |
| 12      | PRUDENT TRUST 72/22   | INE0NMK18029 | 890.65     | 843.06         |
| 13      | PRUDENT TRUST 70/22   | INE0MP518019 | 978.43     | 976.11         |
| 14      | PRUDENT TRUST 71/22   | INE0N7618019 | 752.09     | 663.95         |
| 15      | PRUDENT TRUST 72/22   | INE0NMK18011 | 851.99     | 808.61         |

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager

**National Securities Depository Limited**

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