

Circular No.: NSDL/PS/2024/0468

Date: February 21, 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	RATTANINDIA POWER LIMITED	INE399K07113	100000	65026.46
2	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AB7	73163.83	71751.40
3	AJMER VIDYUT VITRAN NIGAM LTD	INE888F08022	60000	50000
4	ACE URBAN INFOCITY LIMITED	INE403H07010	728571.417	714285.703
5	LENDINGKART FINANCE LIMITED	INE090W07618	100000	91666.67
6	LENDINGKART FINANCE LIMITED	INE090W07634	100000	87500
7	LENDINGKART FINANCE LIMITED	INE090W07519	1000000	777777.78
8	LENDINGKART FINANCE LIMITED	INE090W07535	87499.99	70833.31
9	LENDINGKART FINANCE LIMITED	INE090W07600	100000	87500
10	LENDINGKART FINANCE LIMITED	INE090W07568	87500	75000
11	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED	INE0BDJ07028	240740.74	185185.19
12	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED	INE0BDJ07010	209677.42	145161.29
13	CLIX CAPITAL SERVICES PRIVATE LIMITE	INE157D07EC9	80000	60000
14	NHPC LIMITED.	INE848E07AN6	857142.86	714285.72
15	NHPC LIMITED.	INE848E07047	200000	100000
16	KARNATAKA STATE FINANCIAL CORPORATION	INE549F08517	500000	250000
17	ANDHRA PRADESH POWER FINANCE CORPOR	INE847E08DV3	1000000	750000
18	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07352	500000	333333.33
19	LAND KART BUILDERS PRIVATE LIMITED	INE057V07015	833333	666666
20	ACRE - 109 - TRUST	INE0IJV18014	740.64	734.93
21	ACRE - 68 - TRUST	INE065218013	409.99	1
22	ACRE - 75 - TRUST	INE065018017	125.27	74.89
23	ACRE-100-TRUST	INE0D7318017	415.08	375.07
24	ACRE-102-TRUST	INE0HW818011	94.65	86.11
25	ACRE-102-TRUST	INE0HW818037	140.67	127.97
26	ACRE-102-TRUST	INE0HW818052	296.56	269.80
27	ACRE-102-TRUST	INE0HW818078	833.11	757.94
28	ACRE-111-TRUST	INE0MSB18019	525.96	451.05
29	ACRE-121-TRUST	INE0PTA18012	971.31	947.17
30	ACRE-116-TRUST	INE0JKJ18015	964.47	850.27
31	ACRE-119-TRUST	INE0L7D18018	564.54	499.79
32	ACRE-120-TRUST	INE0LUR18013	49.07	1
33	ACRE-123-TRUST	INE0LMN18019	466.43	408.05
34	ACRE-125-TRUST	INE0N0R18029	204.46	33.76
35	ACRE-128-TRUST	INE0NV118019	761.49	699.87
36	ACRE-130-TRUST	INE0R2M18014	899.34	759.18
37	ACRE-121-TRUST	INE0PU318014	889.63	828.31
38	ACRE-121-TRUST	INE0PUF18019	1000	328.66
39	ACRE-137-TRUST	INE0QJK18010	974.16	915.57
40	ACRE-138-TRUST	INE0QYP18018	1000	977.87
41	ACRE-140-TRUST	INE0RI818017	1000	961.68
42	ACRE-152-TRUST	INE0SDJ18011	1000	981.43
43	ACRE-54-TRUST	INE043818017	361.16	1
44	ACRE-55-TRUST	INE043718019	372.36	362.12
45	ACRE-59-TRUST	INE04E018017	445.72	1
46	ACRE-63-TRUST	INE04EA18017	420.99	1


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

47	ACRE-64-TRUST	INE04EB18015	364.74	1
48	ACRE-70-TRUST	INE070018010	413.29	1
49	ACRE-72-TRUST	INE0ASA18016	48.58	22.34
50	ACRE-76-TRUST	INE070118018	434.04	1
51	ACRE-99-TRUST	INE0D6Z18013	228.33	155.36
52	ARCE-69-TRUST	INE06QG18013	368.63	1
53	JCF YES TRUST 2022-23/10	INE0ODS18011	997.67	836.92
54	CUBE HIGHWAYS TRUST	INE0NR607017	98400	97600
55	PIRG SDI 1 TRUST	INE0M3615011	779580	753685
56	IARC -35/17-18 TRUST	INE00C118011	860.59	816.88
57	RETCO-1 TRUST	INE0D3818010	318.72	312.20
58	RETCO-3 TRUST	INE0QRR18018	948.09	872.24
59	RETCO-4 TRUST	INE0RFC18013	822.07	744.22
60	RETCO-4 TRUST	INE0RFC18021	1000	744.22
61	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	444440	416662
62	MORTGAGE LAP SECURITIZATION TRUST	INE0JGV15022	410.16	201.86
63	RETAIL SECURITISATION TRUST-1	INE0KDB15011	243.757	199.082
64	RETAIL MORTGAGE OPPORTUNITIES TRUST	INE0MH615021	577.19	493.92
65	RETAIL MORTGAGE OPPORTUNITIES TRUST	INE0MH615013	496.36	424.75

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

**Arockiaraj
Manager**