

Circular No.: NSDL/PS/2024/0606

Date: March 05, 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	ALCHEMIST - VII TRUST	INE975L18024	301.055	258.625
2	ALCHEMIST - XVIII TRUST	INE207P18031	354.785	275.811
3	ALCHEMIST - XVIII TRUST	INE207P18023	422.231	374.331
4	ALCHEMIST - XXI TRUST	INE994P18018	633.656	630.456
5	ALCHEMIST - XXVII TRUST	INE855Q18019	531.077	488.033
6	ALCHEMIST - XXX TRUST	INE048S18033	832.945	827.731
7	ALCHEMIST - XXXIV TRUST	INE00HB18016	541.330	509.523
8	ALCHEMIST - XXXV TRUST	INE00I118015	987.103	978.013
9	ALCHEMIST XII TRUST	INE903P18076	1000	759.461
10	ALCHEMIST XLII TRUST	INE0NCS18049	960.333	940.500
11	ALCHEMIST- XVI TRUST	INE693N18086	720.296	618.773
12	ALCHEMIST- XVI TRUST	INE693N18052	711.923	601.785
13	ALCHEMIST- XVI TRUST	INE693N18078	727.917	615.824
14	ALCHEMIST-V TRUST	INE554L18050	1000	954.200
15	ALCHEMIST- XVI TRUST	INE693N18045	676.530	577.680
16	ALCHEMIST- XVI TRUST	INE693N18060	719.517	607.530
17	PRUDENT TRUST- 33/19	INE06YX18012	443.62	103.95
18	PRUDENT TRUST 87/23	INE0R3P18015	996.72	960.17
19	MIGAS OCT 23	INE0RTW15018	1	0.645
20	CALEUCHE AUG 2023	INE0R7715014	1	0.530
21	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED	INE0BDJ07028	185185.19	129629.63
22	G R INFRAPROJECTS LIMITED	INE201P07201	3333333.33	2222222.22

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

**Arockiaraj
Manager**


National Securities Depository Limited

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