

Circular No.: NSDL/PS/2024/0726

Date: March 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	ARCIL - JCT III - TRUST	INE081K18015	86.65	1
2	ARCIL-THE DHAR TEXTILE MILLS LTD TRUST	INE862O18010	483.7	296.69
3	ARCIL - VICEROY HOTELS LIMITED II TRUST	INE978O18014	934.17	240.25
4	ARCIL - VICEROY HOTELS LIMITED I TRUST	INE977O18016	862.89	162.16
5	ARCIL-AST-001-XIV-TRUST	INE0AWT18018	130.07	94.27
6	ARCIL-AST-026-II-TRUST	INE0CWC18010	376.32	341.63
7	ARCIL-AST-IX TRUST	INE0HTP18017	986.1	935.95
8	ARCIL-AST-002-V-TRUST	INE0I0418029	256.47	1
9	ARCIL-AST-002-V-TRUST	INE0I0418037	1000	657.54
10	ARCIL-AST-023-VI-TRUST	INE0JMS18012	771.92	728.6
11	ARCIL-AST-071-I-TRUST	INE0JW218012	357.84	323.16
12	ARCIL-AST-072-I-TRUST	INE0JY118018	773.73	731.06
13	ARCIL-AST-026-III-TRUST	INE0LJO18013	819.2	777.06
14	ARCIL-AST-051-II-TRUST	INE0MS818028	1000	648.39
15	ARCIL-AST-080-I-TRUST	INE0MUB18015	1000	849.1
16	ARCIL-AST-026-IV-TRUST	INE0NMI18015	258.32	1
17	ARCIL-AST-026-IV-TRUST	INE0NMI18023	1000	875.76
18	ARCIL-AST-011-III-TRUST	INE0OLG18019	276.58	1
19	ARCIL-AST-011-III-TRUST	INE0OLG18027	1000	894.44
20	ARCIL-AST-001-XVI-TRUST	INE0OLE18014	920.75	878.92
21	ARCIL-AST-004-III-TRUST	INE0OLF18011	920.51	878.93
22	ARCIL-AST-004-II TRUST	INE0PP618014	337.76	1
23	ARCIL-CPS-002-IX TRUST	INE583H18016	1000	864.8
24	ARCIL-CPS-006-II TRUST	INE857O18010	872.66	624.05
25	ARCIL - CPS - I TRUST	INE0HBG18014	682.99	682.37
26	ARCIL-CPS-081-I-TRUST	INE0NAD18011	965.3	947.89
27	ARCIL-CPS-II-TRUST	INE0PFP18019	1000	920.41
28	ARCIL-SBPS-003-I TRUST	INE803Q18019	843.86	842.23
29	ARCIL- SBPS 034 -II TRUST	INE320R18012	659.15	580.2
30	ARCIL-SBPS-060-I-TRUST	INE0C7D18019	557.19	476.95
31	ARCIL - SBPS - 008 - II - TRUST	INE0IK618018	850.13	775.2
32	ARCIL-SBPS-008-III-TRUST	INE0JIV18014	797.35	668.47
33	ARCIL-SBPS-006-VII-TRUST	INE0JZX18014	388.82	326.64
34	ARCIL-SBPS-049-I-TRUST	INE0KJC18010	275.2	168.07
35	ARCIL-SBPS-008-IV-TRUST	INE0LOW18013	898.66	818
36	ARCIL-SBPS-I-TRUST	INE0PO118018	842.33	800.78
37	ARCIL-SBPS 073-I TRUST	INE0O1G18011	812.98	769.24
38	ARCIL - RETAIL LOAN PORTFOLIO - 004 - E-TRUST	INE117Q18014	580.42	568.86
39	ARCIL RETAIL LOAN PORTFOLIO - 045 - A-TRUST	INE426X18015	156.53	138.84
40	ARCIL-RETAIL LOAN PORTFOLIO-042-B-TRUST	INE07XC18016	219.11	111.99
41	ARCIL - RETAIL LOAN PORTFOLIO-058-A-TRUST	INE09WU18016	504.87	436.67
42	ARCIL - RETAIL LOAN PORTFOLIO-42-C-TRUST	INE0AN518015	432.92	393.42
43	ARCIL - RETAIL LOAN PORTFOLIO - 58-B- TRUST	INE0BBA18010	264.6	256.03
44	ARCIL-RETAIL LOAN PORTFOLIO-061-A-TRUST	INE0CLK18016	484.3	452.7
45	ARCIL-RETAIL LOAN PORTFOLIO-058-C-TRUST	INE0C9H18016	82.57	31.82
46	ARCIL - RETAIL LOAN PORTFOLIO - 017 - B - TRUST	INE0HA118012	496.99	472.47
47	ARCIL - RETAIL LOAN PORTFOLIO - 042 - D - TRUST	INE0IK818014	382.09	339.6
48	ARCIL - RETAIL LOAN PORTFOLIO - 042 - E - TRUST	INE0IK718016	487.37	415.18
49	ARCIL-RETAIL LOAN PORTFOLIO-042-F-TRUST	INE0KRF18016	896.33	888.52
50	ARCIL-RETAIL LOAN PORTFOLIO-042-H-TRUST	INE0KRD18011	800.42	786.6
51	ARCIL-RETAIL LOAN PORTFOLIO-042-G-TRUST	INE0KRC18013	860.2	845.98
52	ARCIL-RETAIL LOAN PORTFOLIO-073-B-TRUST	INE0KRG18014	130.01	35.66
53	ARCIL-RETAIL LOAN PORTFOLIO-029-B-TRUST	INE0LT618014	783.59	715.58


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54	ARCIL-RETAIL LOAN PORTFOLIO 074-A-TRUST	INE0N9V18014	772.32	719.74
55	ARCIL-RETAIL LOAN PORTFOLIO-077-A-TRUST	INE0LJP18010	445.2	394.84
56	ARCIL-RETAIL LOAN PORTFOLIO-078-A-TRUST	INE0LJQ18018	714.82	705.34
57	ARCIL-RETAIL LOAN PORTFOLIO-074-B-TRUST	INE0NCX18015	523.26	430.53
58	ARCIL-RETAIL LOAN PORTFOLIO-078-B-TRUST	INE0NPD18019	850.11	828.55
59	ARCIL-RETAIL LOAN PORTFOLIO-045-C-TRUST	INE0P6X18014	800.56	770.59
60	ARCIL-RETAIL LOAN PORTFOLIO 078-C-TRUST	INE0QEK18011	837.19	807.67
61	ARCIL-RETAIL LOAN PORTFOLIO-087-A-TRUST	INE0Q2Q18016	941.3	814.14
62	ARCIL-RETAIL LOAN PORTFOLIO-086-A-TRUST	INE0QD718015	860.82	841.02
63	ARCIL-RETAIL LOAN PORTFOLIO-077-B-TRUST	INE0Q0H18019	631.66	510
64	ARCIL-RETAIL LOAN PORTFOLIO-091-A-TRUST	INE0RSR18014	1000	383.54
65	ARCIL-RETAIL LOAN PORTFOLIO-092-A-TRUST	INE0RUW18010	1000	510.61
66	ARCIL-PARASRAMPURIA SYNTHETICS LTD TRUST	INE152H18028	312.72	1
67	ARCIL-CPS-002-VII TRUST	INE112H18063	14844.68	1
68	ARCIL - SBPS - 017 - I TRUST	INE734J18029	683.87	542.87
69	ARCIL - SBPS - 024 - I TRUST	INE821J18024	219.16	203.96
70	ARCIL-AST-023-V-TRUST	INE0JMR18022	258.14	1
71	ARCIL-AST-023-V-TRUST	INE0JMR18030	1000	796.1

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

**Arockiaraj
Manager**