

Circular No.: NSDL/PS/2024/1092

Date: May 06, 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	AVAADA SATARAMH PRIVATE LIMITED	INE0CSU07013	922500	910000
2	NNP BUILDCON PRIVATE LIMITED	INE0H9K07018	473968.49	377660.3
3	EVERSMILE PROPERTIES PRIVATE LIMITED	INE0OXG07025	1000000	466667
4	PIPELINE INFRASTRUCTURE LIMITED	INE01XX07018	778.31	763.81
5	SUNBORNE ENERGY ANDHRA PRIVATE LIMITED	INE033U07034	95250	93500
6	IRB AHMEDABAD VADODARA SUPER EXPRESS TOLLWAY	INE102N07016	85557	85056
7	ARMAN FINANCIAL SERVICES LIMITED	INE109C07089	75000	62500
8	JED SOLAR PARKS PRIVATE LIMITED	INE113U07026	95250	93500
9	SK FINANCE LIMITED	INE124N07572	416669	333336
10	SK FINANCE LIMITED	INE124N08075	100000.05	66666.72
11	AAVAS FINANCIERS LIMITED	INE216P07175	692307.68	615384.62
12	AAVAS FINANCIERS LIMITED	INE216P07233	90000	85000
13	RAJESH HOUSING PRIVATE LIMITED	INE242T07801	1000000	967183
14	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	1000	667
15	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07507	1000	667
16	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	1000	800
17	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07556	1000	800
18	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	1000	800
19	SEI ADITYASHAKTI PRIVATE LIMITED	INE291T07022	95250	93500
20	SEI PHOEBUS PRIVATE LIMITED	INE292T07038	95250	93500
21	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AD3	73163.83	71751.4
22	IOT UTKAL ENERGY SERVICES LIMITED	INE310L07AE1	34839	34172
23	ACE URBAN INFOCITY LIMITED	INE403H07010	699999.989	685714.274
24	SEI BHEEM PRIVATE LIMITED	INE460U07039	95250	93500
25	SEI VENUS PRIVATE LIMITED	INE473U07040	95250	93500
26	SEI DIAMOND PRIVATE LIMITED	INE474U07048	95250	93500
27	SEI ADITI POWER PRIVATE LIMITED	INE475U07037	95250	93500
28	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U07191	66666.68	50000.01
29	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U08017	83333.34	75000.01
30	UGRO CAPITAL LIMITED	INE583D07364	66666	50000
31	SEI SURYASHAKTI POWER PRIVATE LIMITED	INE717T07026	95250	93500
32	POLY SOLAR PARKS PRIVATE LIMITED	INE720T07020	95250	93500
33	SEI KATHIRAVAN POWER PRIVATE LIMITED	INE760T07034	95250	93500
34	SEI ADHAVAN POWER PRIVATE LIMITED	INE761T07032	95250	93500
35	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07011	92800	90550
36	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07029	90000	88250
37	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07037	100000	95950
38	INDINFRAVIT TRUST	INE790Z07053	98470	97960
39	RT RENEWABLE ENERGY INDIA PRIVATE LIMITED	INE798T07026	95250	93500
40	JAIPUR VIDYUT VITRAN NIGAM LTD	INE887F08040	80000	70000
41	AJMER VIDYUT VITRAN NIGAM LTD	INE888F08030	80000	70000
42	SEI SRIRAM POWER PRIVATE LIMITED	INE904X07022	95250	93500
43	EARC TRUST-SC 482	INE0OJT18016	818.38	705.53
44	EARC TRUST-SC 483	INE0P3H18014	834.74	706.67
45	PRUDENT TRUST - 24/18	INE00BN18014	734.5	693.9
46	PRUDENT TRUST - 26/18	INE00E718016	127.55	59.81
47	PRUDENT TRUST 27/18	INE00XZ18012	722.24	555.06
48	PRUDENT TRUST 27/18	INE00XZ18020	809.03	621.7


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49	RETCO-1 TRUST	INE0D3818010	312.2	307.421
50	RETCO-2 TRUST	INE0EWJ18011	11.04	0.001
51	PRUDENT TRUST 45/21	INE0F8P18018	980.19	940.09
52	THAR SURYA 1 PRIVATE LIMITED	INE0J2E07014	979000	973000
53	THAR SURYA 1 PRIVATE LIMITED	INE0J2E07022	979000	973000
54	THAR SURYA 1 PRIVATE LIMITED	INE0J2E07030	979000	973000
55	PRUDENT TRUST 56/22	INE0JIT18018	957.34	907.61
56	PRUDENT TRUST 67/22	INE0LNB18012	882.87	874.24
57	PRUDENT TRUST 70/22	INE0MP518019	976.11	973.87
58	PRUDENT TRUST 71/22	INE0N7618019	663.95	612.1
59	PRUDENT TRUST 72/22	INE0NMK18011	808.61	765.96
60	PRUDENT TRUST 72/22	INE0NMK18029	843.06	816.03
61	PRUDENT TRUST 82/23	INE0PVY18018	901.096	379.63
62	SHIVAM-II	INE0R5R15012	68082.12	60017.62
63	PRUDENT TRUST 88/23	INE0RK118026	1000	535.57
64	TRICHY TOLLWAY PRIVATE LIMITED	INE053O07019	2300	2000
65	ACME REWA SOLAR ENERGY PRIVATE LIMITED	INE238X07017	0.915	0.852
66	INCRED FINANCIAL SERVICES LIMITED	INE321N07251	375000	250000
67	INCRED FINANCIAL SERVICES LIMITED	INE321N07327	88888	77777.78
68	ACME JODHPUR SOLAR POWER PRIVATE LIMITED	INE321Y07019	0.915	0.852
69	PRUDENT TRUST - 21/18	INE331Z18012	808.87	763.07
70	PRUDENT TRUST - 22/18	INE332Z18010	944.3	903.96
71	PRUDENT TRUST - 6/17	INE457X18010	659.02	526.92
72	PRUDENT TRUST - 7/17	INE458X18018	676.22	631.44
73	PRUDENT TRUST - 8/17	INE459X18016	697.38	654.1
74	PRUDENT TRUST - 9/17	INE460X18014	819.41	143.81
75	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y07444	900	875
76	PRUDENT TRUST - 19/18	INE743Z18018	430.11	416.87
77	MAHUA BHARATPUR EXPRESSWAYS LIMITED	INE835H07088	1000000	500000
78	ACRE - 109 - TRUST	INE0IJV18014	734.93	658.12
79	ACRE - 75 - TRUST	INE065018017	74.89	24.38
80	ACRE - 97 - TRUST	INE0CD118014	259.24	247.75
81	ACRE-100-TRUST	INE0D7318017	375.07	370.36
82	ACRE-102-TRUST	INE0HW818011	86.11	77.74
83	ACRE-102-TRUST	INE0HW818037	127.97	115.53
84	ACRE-102-TRUST	INE0HW818052	269.8	243.57
85	ACRE-102-TRUST	INE0HW818078	757.94	684.26
86	ACRE-111-TRUST	INE0MSB18019	451.05	309.81
87	ACRE-121-TRUST	INE0PTA18012	947.17	943.08
88	ACRE-121-TRUST	INE0PTA18038	1000	995.68
89	ACRE-119-TRUST	INE0L7D18018	499.79	421.78
90	ACRE-128-TRUST	INE0NV118019	699.87	627.34
91	ACRE-130-TRUST	INE0R2M18014	759.18	543.26
92	ACRE-121-TRUST	INE0PU318014	828.31	550.48
93	ACRE-137-TRUST	INE0QJK18010	915.57	866.94
94	ACRE-138-TRUST	INE0QYP18018	977.87	882.77
95	ACRE-140-TRUST	INE0RI818017	961.68	860.07
96	ACRE-144-TRUST	INE0SDM18015	1000	1
97	ACRE-152-TRUST	INE0SDJ18011	981.43	954.37
98	ACRE-72-TRUST	INE0ASA18016	22.34	1
99	ACRE-99-TRUST	INE0D6Z18013	155.36	66.86
100	JCF YES TRUST 2022-23/1	INE0ODJ18010	750.82	600.51
101	JCF YES TRUST 2022-23/3	INE0ODL18016	97.08	1
102	JCF YES TRUST 2022-23/4	INE0ODM18014	647.31	517.87
103	JCF YES TRUST 2022-23/8	INE0ODQ18015	1000	377.24
104	JCF YES TRUST 2022-23/9	INE0ODR18013	377.39	237.65
105	JCF YES TRUST 2022-23/10	INE0ODS18011	836.92	826.22
106	JCF YES TRUST 2022-23/11	INE0ODT18019	950.53	815.83
107	JCF YES TRUST 2022-23/12	INE0ODU18017	856.71	706.98
108	JCF YES TRUST 2022-23/15	INE0ODX18011	526.25	365.61
109	JCF YES TRUST 2022-23/16	INE0ODY18019	836.04	784.74
110	JCF YES TRUST 2022-23/18	INE0OE018011	148.72	1

111	JCF YES TRUST 2022-23/19	INE0PIZ18012	771.58	726.81
112	JCF YES TRUST 2022-23/2	INE0ODK18018	50.19	1
113	RETCO-3 TRUST	INE0QRR18018	872.24	844.293
114	RETCO-4 TRUST	INE0RFC18039	1000	866.817
115	RETCO-4 TRUST	INE0RFC18047	1000	866.817
116	RETCO-4 TRUST	INE0RFC18054	1000	866.817
117	NARCL TRUST 0002/2022-23	INE0P7818010	903.72	481.68
118	NARCL TRUST 0003/2022-23	INE0P7918018	879.33	877.81
119	NARCL TRUST 0004	INE0R8E18018	1000	967.56
120	NARCL TRUST 0006	INE0RJ218019	1000	868.06
121	NARCL TRUST 0007	INE0SGP18011	1000	923.79
122	SANSAR TRUST MARCH 2023 II	INE0Q7H15010	51342574.1	22683567.2
123	SANSAR TRUST JULY 2023	INE0RGZ15018	56342473.9	36432693.3
124	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T07014	1000	889
125	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T08012	1000	889
126	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T08020	1000	998
127	U.P. POWER CORPORATION LIMITED	INE540P07236	750000	500000
128	U.P. POWER CORPORATION LIMITED	INE540P07327	1000000	750000
129	AADHAR HOUSING FINANCE LIMITED	INE883F07256	625000	500000
130	AADHAR HOUSING FINANCE LIMITED	INE883F07280	100000	80000
131	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T07014	889	888
132	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T08012	889	888
133	PUNE SHOLAPUR ROAD DEVELOPMENT COMPANY LIMITED	INE451T08020	998	997

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

**Arockiaraj
Manager**