

Circular No.: NSDL/PS/2024/1327

Date: May 30, 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	NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMITED	INE893N07028	3350000	1900000
2	MORTGAGE LAP SECURITIZATION TRUST	INE0JGV15022	201.86	59.18
3	RETAIL SECURITISATION TRUST-1	INE0KDB15011	199.082	82.197
4	RETAIL MORTGAGE OPPORTUNITIES TRUST	INE0MH615013	424.75	348.4
5	RETAIL MORTGAGE OPPORTUNITIES TRUST	INE0MH615021	493.92	405.14
6	NIMBUS 2023 SBL WENGER	INE0PNE15013	1	0.57
7	SAGITTARIUS TRUST 08 2022	INE0RS015018	1	0.903
8	BELLATRIX 12 23	INE0SQ115017	1	0.68
9	EVEREST 2023	INE0RHQ15015	1	0.504
10	PEGASUS 2023 TRUST 1	INE0NRV18017	628	594.87
11	PEGASUS 2023 TRUST 2	INE0OEX18019	758.33	614.2
12	PEGASUS 2023 TRUST 3	INE0NRW18015	771.12	365.05
13	PEGASUS 2023 TRUST 4	INE0PLH18014	797.75	698.23
14	PEGASUS 2023 TRUST 5	INE0QJ018014	799.66	728.1
15	PEGASUS 2023 TRUST 6	INE0QJ118012	786.29	723.49
16	PEGASUS 2023 TRUST 7	INE0T2X18019	1000	816.65
17	PEGASUS 2023 TRUST 8	INE0T2Z18014	1000	853.87
18	PEGASUS 2023 TRUST 9	INE0TJH18010	1000	955.78
19	PEGASUS GROUP FORTY TRUST 1	INE0LQD18011	843.68	813.68
20	PEGASUS GROUP NINE TRUST - 3	INE05BM18015	725.9656	263.96
21	PEGASUS GROUP ONE TRUST - 32	INE05BP18018	660.77	639.32
22	PEGASUS GROUP ONE TRUST-37	INE084518013	655.32	617.92
23	PEGASUS GROUP ONE TRUST - 40	INE0D7Z18011	193.4	193.19
24	PEGASUS GROUP ONE TRUST 41	INE0LQC18013	493.13	471.51
25	PEGASUS GROUP THIRTY EIGHT TRUST 1	INE0GUI18012	802.55	768.65
26	PEGASUS GROUP THIRTY FIVE TRUST 2	INE0GUH18014	947.24	936.74
27	PEGASUS GROUP THIRTY NINE TRUST 1	INE0HJH18015	729.11	669.49
28	PEGASUS GROUP THIRTY NINE TRUST 2	INE0JMU18018	672.89	589.06
29	PEGASUS GROUP THIRTY THREE TRUST - 1	INE00O618016	680	671.19
30	PEGASUS GROUP THREE TRUST - III	INE814Q18016	476.92	467.35
31	PEGASUS GROUP TWENTY EIGHT TRUST - III	INE421X18016	231.98	197.86
32	PEGASUS GROUP TWENTY EIGHT TRUST - 4	INE0CVU18014	915.8	695.9
33	PEGASUS GROUP TWENTY FOUR TRUST I	INE795Q18017	305.45	265.85
34	PEGASUS GROUP TWENTY FOUR TRUST II	INE155U18016	676.62	617.52
35	PEGASUS GROUP TWENTY TRUST I	INE775P18011	10.33	1

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

**Arockiaraj
Manager**


National Securities Depository Limited

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