

Circular No.: NSDL/PS/2024/1896

Date: August 05, 2024

Participants are hereby informed that face value (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	ACRE - 109 - TRUST	INE0JV18014	658.12	638.18
2	ACRE-102-TRUST	INE0HW818011	77.74	22.24
3	ACRE-102-TRUST	INE0HW818037	115.53	33.06
4	ACRE-102-TRUST	INE0HW818052	243.57	69.69
5	ACRE-102-TRUST	INE0HW818078	684.26	195.78
6	ACRE-111-TRUST	INE0MSB18019	309.81	278.67
7	ACRE-121-TRUST	INE0PTA18020	1000	1
8	ACRE-119-TRUST	INE0L7D18018	421.78	344.24
9	ACRE-128-TRUST	INE0NV118019	627.34	578.12
10	ACRE-130-TRUST	INE0R2M18014	543.26	491.17
11	ACRE-121-TRUST	INE0PU318014	550.48	524.34
12	ACRE-121-TRUST	INE0PUG18025	1000	936.65
13	ACRE-137-TRUST	INE0QJK18010	866.94	810.04
14	ACRE-138-TRUST	INE0QYP18018	882.77	863.19
15	ACRE-140-TRUST	INE0R1818017	860.07	822.97
16	ACRE-142-TRUST	INE0RJG18016	1000	797.72
17	ACRE-152-TRUST	INE0SDJ18011	954.37	937.53
18	ACRE-154-TRUST	INE0W7D18015	1000	738.4
19	ACRE-155-TRUST	INE0VSJ18013	1000	292.3
20	ACRE-99-TRUST	INE0D6Z18013	66.86	1
21	NARCL TRUST 0004	INE0R8E18018	967.56	477.73
22	NARCL TRUST 0006	INE0RJ218019	868.06	847.14
23	NARCL TRUST 0007	INE0SGP18011	923.79	820.3
24	NARCL TRUST-0012	INE0VB518014	1000	975.15
25	PRUDENT TRUST - 6/17	INE457X18010	526.92	409.46
26	PRUDENT TRUST - 7/17	INE458X18018	631.44	552.09
27	PRUDENT TRUST - 8/17	INE459X18016	654.1	575.5
28	PRUDENT TRUST - 19/18	INE743Z18018	416.87	393.23
29	PRUDENT TRUST - 20/18	INE330Z18014	367.36	62.64
30	PRUDENT TRUST - 21/18	INE331Z18012	763.07	720.3
31	PRUDENT TRUST - 22/18	INE332Z18010	903.96	879.64
32	PRUDENT TRUST 66/22	INE0LN718018	695.74	439.24
33	PRUDENT TRUST 67/22	INE0LNB18012	874.24	869.08
34	PRUDENT TRUST 70/22	INE0MP518019	973.87	973.23
35	PRUDENT TRUST 71/22	INE0N7618019	612.1	529.23
36	PRUDENT TRUST 72/22	INE0NMK18011	765.96	760.49
37	PRUDENT TRUST 72/22	INE0NMK18029	816.03	811.65
38	PRUDENT TRUST 73/22	INE0NN918012	1000	772.5
39	PRUDENT TRUST 75/22	INE0NU518011	994.11	990.46
40	PRUDENT TRUST 82/23	INE0PVY18026	1000	998.94
41	PRUDENT TRUST 93/24	INE0UX718015	1000	977.84

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

**Arockiaraj
Manager**


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