

Circular No.: NSDL/PS/2024/1919

Date: August 07, 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	ARCIL - CPS 017 - I TRUST	INE283I18029	1000.0	616.97
2	ARCIL-CPS-002-XI TRUST	INE030I18107	195.54	190.0
3	ARCIL-SBPS-001-II TRUST	INE512G18025	16401.8	10200.57
4	ARCIL - SBPS - 017 - I TRUST	INE734J18029	542.87	525.52
5	ARCIL-SBPS-004-VI TRUST	INE100K18021	320.57	1.0
6	ARCIL- DAEWOO MOTORS INDIA LIMITED TRUST	INE013H18014	71849.05	71573.22
7	ARCIL- BPL DISPLAY DEVICES LIMITED - I TRUST	INE214K18012	1000.0	526.47
8	ARCIL - UDAY ESTATES PRIVATE LIMITED TRUST	INE973O18015	854.37	482.2
9	ARCIL-THE DHAR TEXTILE MILLS LTD TRUST	INE862O18010	296.69	1.01
10	ARCIL - AST - I TRUST	INE605P18010	431.01	415.28
11	ARCIL - AST - III TRUST	INE085R18011	1000.0	445.42
12	ARCIL - AST - V TRUST	INE385R18015	277.6	1.0
13	ARCIL - AST - 001-III TRUST	INE158S18014	261.46	179.05
14	ARCIL-AST-VIII TRUST	INE429T18017	1000.0	861.16
15	ARCIL- AST - 002 -IV TRUST	INE848S18010	983.39	858.94
16	ARCIL-AST-032-I TRUST	INE656W18019	601.8	569.12
17	ARCIL-AST-004-I TRUST	INE619W18017	502.08	460.47
18	ARCIL - AST - 003 - II - TRUST	INE689X18018	143.53	142.76
19	ARCIL - AST - 015 - I - TRUST	INE706X18010	514.45	465.0
20	ARCIL - AST - 001 - VII TRUST	INE690X18016	465.57	408.41
21	ARCIL-AST-003-IV TRUST	INE00SN18018	832.07	799.79
22	ARCIL - AST - 043-III TRUST	INE428Z18016	722.72	670.38
23	ARCIL-AST-0034-I TRUST	INE00SO18016	784.68	741.83
24	ARCIL - AST - 018 - I TRUST	INE00QG18016	228.39	219.3
25	ARCIL - AST - 001 - IX - TRUST	INE00QF18018	177.58	167.16
26	ARCIL-AST-017-V-TRUST	INE06SV18018	306.98	298.99
27	ARCIL-AST-056-I-TRUST	INE07XA18010	357.05	349.57
28	ARCIL-AST-001-XIV-TRUST	INE0AWT18018	94.27	1.0
29	ARCIL-AST-008-I-TRUST	INE0C9G18018	951.25	1.0
30	ARCIL-AST-026-II-TRUST	INE0CWC18010	341.63	141.43
31	ARCIL-AST-IX TRUST	INE0HTP18017	935.95	802.73
32	ARCIL-AST-023-VI-TRUST	INE0JMS18012	728.6	641.73
33	ARCIL-AST-071-I-TRUST	INE0JW218012	323.16	120.39
34	ARCIL-AST-072-I-TRUST	INE0JY118018	731.06	646.02
35	ARCIL-AST-026-III-TRUST	INE0LJO18013	777.06	693.03
36	ARCIL-AST-080-I-TRUST	INE0MUB18015	849.1	407.3
37	ARCIL-AST-082-II TRUST	INE0NYB18015	1.0	0.23
38	ARCIL-AST-001-XVI-TRUST	INE0OLE18014	878.92	795.49
39	ARCIL-AST-004-III-TRUST	INE0OLF18011	878.93	796.01
40	ARCIL-AST-089-I-TRUST	INE0RDU18010	1000.0	975.3
41	ARCIL-AST-090-I-TRUST	INE0RKN18010	1000.0	919.92
42	ARCIL-CPS-002-IX TRUST	INE583H18016	864.8	634.63
43	ARCIL -CPS -031 -I TRUST	INE855O18014	83.05	18.95
44	ARCIL - CPS 030 -I- TRUST	INE161R18010	371.13	370.55
45	ARCIL- CPS 006 -IV- TRUST	INE636R18011	514.68	489.3
46	ARCIL- CPS 026 -I TRUST	INE051S18011	1000.0	854.7
47	ARCIL-015- II TRUST	INE889Y18012	527.62	394.89
48	ARCIL-CPS-062-I-TRUST	INE0E6B18013	941.71	939.06
49	ARCIL - CPS - I TRUST	INE0HBG18014	682.37	668.76
50	ARCIL-CPS-081-I-TRUST	INE0NAD18011	947.89	762.89
51	ARCIL-CPS-II-TRUST	INE0PPF18019	920.41	763.84
52	ARCIL-CPS-065- I-TRUST	INE0OPH18016	987.66	972.14
53	ARCIL-CPS-IV-TRUST	INE0SBM18019	1000.0	362.19
54	ARCIL - SBPS - 025 - I TRUST	INE974J18013	836.23	95.07
55	ARCIL SBPS-029-I TRUST	INE225P18017	268.13	263.8

56	ARCIL SBPS - 030 - I TRUST	INE472O18026	698.46	680.85
57	ARCIL- SBPS 001 -XIII TRUST	INE318R18016	484.58	478.26
58	ARCIL- SBPS - 023 -II TRUST	INE846S18014	865.28	661.14
59	ARCIL-SBPS-003-I TRUST	INE803Q18019	842.23	828.93
60	ARCIL- SBPS 034 -I- TRUST	INE317R18018	294.93	277.18
61	ARCIL- SBPS 034 -II TRUST	INE320R18012	580.2	527.01
62	ARCIL- SBPS - 023 -III TRUST	INE847S18012	827.93	814.9
63	ARCIL-SBPS-003-II TRUST	INE992Q18010	798.57	414.28
64	ARCIL- SBPS - 001 -XIV TRUST	INE570R18012	423.32	186.3
65	ARCIL- SBPS - 022 -II TRUST	INE845S18016	148.65	122.9
66	ARCIL SBPS - 022 - IV - TRUST	INE766W18016	444.62	225.23
67	ARCIL - SBPS - 008 - II - TRUST	INE0IK618018	775.2	732.58
68	ARCIL-SBPS-008-III-TRUST	INE0JIV18014	668.47	642.58
69	ARCIL-SBPS-006-VII-TRUST	INE0JZX18014	326.64	293.72
70	ARCIL-SBPS-049-I-TRUST	INE0KJC18010	168.07	140.85
71	ARCIL-SBPS-I-TRUST	INE0POI18018	800.78	577.75
72	ARCIL-SBPS 073-I TRUST	INE001G18011	769.24	440.06
73	ARCIL - RETAIL LOAN PORTFOLIO - 004 - E-TRUST	INE117Q18014	568.86	525.01
74	ARCIL RETAIL LOAN PORTFOLIO - 045 - A-TRUST	INE426X18015	138.84	90.9
75	ARCIL RETAIL LOAN PORTFOLIO - 047 - A-TRUST	INE079Y18010	162.37	153.85
76	ARCIL-RETAIL LOAN PORTFOLIO-045-B-TRUST	INE06T018018	205.1	116.13
77	ARCIL-RETAIL LOAN PORTFOLIO-042-B-TRUST	INE07XC18016	111.99	78.44
78	ARCIL-RETAIL LOAN PORTFOLIO-053-A-TRUST	INE07XB18018	679.77	665.32
79	ARCIL - RETAIL LOAN PORTFOLIO-058-A-TRUST	INE09WU18016	436.67	239.03
80	ARCIL - RETAIL LOAN PORTFOLIO-42-C-TRUST	INE0AN518015	393.42	389.06
81	ARCIL- RETAIL LOAN PORTFOLIO-059-A-TRUST	INE0AN618013	665.55	497.02
82	ARCIL - RETAIL LOAN PORTFOLIO - 58-B- TRUST	INE0BBA18010	256.03	222.31
83	ARCIL- RETAIL LOAN PORTFOLIO-060-A-TRUST	INE0CBO18019	359.21	93.53
84	ARCIL-RETAIL LOAN PORTFOLIO-061-A-TRUST	INE0CLK18016	452.7	421.57
85	ARCIL-RETAIL LOAN PORTFOLIO-058-C-TRUST	INE0C9H18016	31.82	4.49
86	ARCIL-RETAIL LOAN PORTFOLIO-022-A-TRUST	INE0CFS18011	312.21	227.24
87	ARCIL - RETAIL LOAN PORTFOLIO - 017 - B - TRUST	INE0HAI18012	472.47	301.56
88	ARCIL - RETAIL LOAN PORTFOLIO - 042 - D - TRUST	INE0IK818014	339.6	300.35
89	ARCIL - RETAIL LOAN PORTFOLIO - 042 - E - TRUST	INE0IK718016	415.18	252.42
90	ARCIL-RETAIL LOAN PORTFOLIO-042-F-TRUST	INE0KRF18016	888.52	856.29
91	ARCIL-RETAIL LOAN PORTFOLIO-042-I-TRUST	INE0KRE18019	882.12	821.09
92	ARCIL-RETAIL LOAN PORTFOLIO-042-H-TRUST	INE0KRD18011	786.6	729.93
93	ARCIL-RETAIL LOAN PORTFOLIO-042-G-TRUST	INE0KRC18013	845.98	770.12
94	ARCIL-RETAIL LOAN PORTFOLIO-073-B-TRUST	INE0KRG18014	35.66	1.0
95	ARCIL-RETAIL LOAN PORTFOLIO-029-B-TRUST	INE0LT618014	715.58	670.05
96	ARCIL-RETAIL LOAN PORTFOLIO 074-A-TRUST	INE0N9V18014	719.74	249.66
97	ARCIL-RETAIL LOAN PORTFOLIO-077-A-TRUST	INE0LJP18010	394.84	347.87
98	ARCIL-RETAIL LOAN PORTFOLIO-078-A-TRUST	INE0LJQ18018	705.34	671.07
99	ARCIL-RETAIL LOAN PORTFOLIO-074-B-TRUST	INE0NCX18015	430.53	281.11
100	ARCIL-RETAIL LOAN PORTFOLIO-078-B-TRUST	INE0NPD18019	828.55	805.57
101	ARCIL-RETAIL LOAN PORTFOLIO-045-C-TRUST	INE0P6X18014	770.59	708.51
102	ARCIL-RETAIL LOAN PORTFOLIO 078-C-TRUST	INE0QEK18011	807.67	742.41
103	ARCIL-RETAIL LOAN PORTFOLIO-087-A-TRUST	INE0Q2Q18016	814.14	733.38
104	ARCIL-RETAIL LOAN PORTFOLIO-086-A-TRUST	INE0QD718015	841.02	773.42
105	ARCIL-RETAIL LOAN PORTFOLIO-077-B-TRUST	INE0Q0H18019	510.0	403.66
106	ARCIL-RETAIL LOAN PORTFOLIO-091-A-TRUST	INE0RSR18014	383.54	68.23
107	ARCIL-RETAIL LOAN PORTFOLIO-092-A-TRUST	INE0RUW18010	510.61	248.83
108	ARCIL-2024C-007-TRUST	INE0W8818015	1000.0	986.0
109	ARCIL-2024C-001-TRUST	INE0T7V18012	1000.0	665.13
110	ARCIL-2024C-003-TRUST	INE0UJF18015	1000.0	927.29
111	ARCIL-2024C-004-TRUST	INE0UFA18011	1000.0	924.71
112	ARCIL-2024C-005-TRUST	INE0SYF18015	1000.0	945.73

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



## National Securities Depository Limited

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