

Circular No.: NSDL/PS/2024/2063

Date: August 22, 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	ISARC - SIDBI - III/2017 - 18 TRUST	INE00IE18018	907	808
2	ISARC-DENA BANK-III/2017-18 TRUST	INE334Z18016	1000	84
3	ISARC-CANARA BANK-I/2013-14 TRUST	INE797Q18013	885	668

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

**Arockiaraj  
Manager**