

Circular No.: NSDL/PS/2024/2545

Date: October 11, 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	INE0IJV18014	638.18	636.038
2	ACRE - 75 - TRUST	INE065018017	24.38	1
3	ACRE-100-TRUST	INE0D7318017	370.36	368.975
4	ACRE-102-TRUST	INE0HW818011	22.24	0.5
5	ACRE-102-TRUST	INE0HW818037	33.06	0.5
6	ACRE-102-TRUST	INE0HW818052	69.69	0.5
7	ACRE-102-TRUST	INE0HW818078	195.78	0.5
8	ACRE-111-TRUST	INE0MSB18019	278.67	248.481
9	ACRE-119-TRUST	INE0L7D18018	344.24	269.698
10	ACRE-128-TRUST	INE0NV118019	578.12	506.808
11	ACRE-130-TRUST	INE0R2M18014	491.17	323.609
12	ACRE-121-TRUST	INE0PU318014	524.34	382.644
13	ACRE-121-TRUST	INE0PUF18019	328.66	1
14	ACRE-121-TRUST	INE0PUG18025	936.65	889.721
15	ACRE-137-TRUST	INE0QJK18010	810.04	631.106
16	ACRE-138-TRUST	INE0QYP18018	863.19	847.505
17	ACRE-140-TRUST	INE0R1818017	822.97	670.665
18	ACRE-142-TRUST	INE0RJG18016	797.72	757.232
19	ACRE-152-TRUST	INE0SDJ18011	937.53	735.957
20	ACRE-154-TRUST	INE0W7D18015	738.4	678.461
21	ACRE-155-TRUST	INE0VSJ18013	292.3	112.547

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

**Arockiaraj
Manager**