

Circular No.: NSDL/PS/2025/0754

Date: March 26, 2025

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 - SHAMKEN MULTIFAB LIMITED TRUST	INE029I18018	1000.0	1.0
2	ARCIL - SUN OPTICAL MASTERING P LTD TRUST	INE139O18013	94.83	1.0
3	ARCIL - AST - 001-V TRUST	INE044T18014	306.37	296.39
4	ARCIL-AST-026-II-TRUST	INE0CWC18010	141.43	1.0
5	ARCIL-AST-IX TRUST	INE0HTP18017	802.73	355.74
6	ARCIL-AST-023-VI-TRUST	INE0JMS18012	597.72	553.59
7	ARCIL-AST-071-I-TRUST	INE0JW218012	120.39	1.0
8	ARCIL-AST-072-I-TRUST	INE0YI18018	646.02	559.54
9	ARCIL-AST-026-III-TRUST	INE0LJO18013	650.44	607.67
10	ARCIL-AST-080-I-TRUST	INE0MUB18015	401.75	1.0
11	ARCIL-AST-080-I-TRUST	INE0MUB18023	1000.0	1.0
12	ARCIL-AST-001-XVI-TRUST	INE0OLE18014	753.19	710.72
13	ARCIL-AST-004-III-TRUST	INE0OLF18011	753.99	711.8
14	ARCIL-AST-001-XVIII-TRUST	INE0PMA18017	1000.0	225.07
15	ARCIL-AST-003-VIII-TRUST	INE0QSV18018	1000.0	182.33
16	ARCIL-AST-RA-001-TRUST	INE1BPF18017	1000.0	805.51
17	ARCIL-AST-089-I-TRUST	INE0RDU18010	975.3	854.78
18	ARCIL-AST-030-II-TRUST	INE0RE718013	1000.0	243.89
19	ARCIL-AST-090-I-TRUST	INE0RKN18010	911.44	1.0
20	ARCIL-AST-088-I-TRUST	INE0W3618014	1000.0	638.18
21	ARCIL - CPS 017 - I TRUST	INE283I18011	861.37	1.0
22	ARCIL-CPS-006-III TRUST	INE859O18016	97.33	1.0
23	ARCIL- CPS- 012- IV TRUST	INE031R18015	518.0	432.74
24	ARCIL- CPS- 012 -III TRUST	INE794R18018	571.02	184.68
25	ARCIL-CPS-011- III TRUST	INE736Q18011	832.93	654.72
26	ARCIL -CPS -031 -II TRUST	INE404R18014	489.58	489.0
27	ARCIL- CPS- 021- I TRUST	INE032R18013	1000.0	915.88
28	ARCIL- CPS -001 -VI TRUST	INE412R18017	1000.0	938.96
29	ARCIL- CPS 026 -I TRUST	INE051S18011	854.7	742.04
30	ARCIL-CPS-062-I-TRUST	INE0E6B18013	925.58	819.72
31	ARCIL - CPS - I TRUST	INE0HBG18014	667.31	318.17

32	ARCIL-CPS-081-I-TRUST	INE0NAD18011	762.89	727.73
33	ARCIL-CPS-065- I-TRUST	INE0OPI18016	972.14	957.69
34	ARCIL- SBPS - 023 -II TRUST	INE846S18014	661.14	660.01
35	ARCIL-SBPS-003-I TRUST	INE803Q18019	826.82	821.07
36	ARCIL- SBPS - 001 -XIV TRUST	INE570R18012	186.3	154.58
37	ARCIL- SBPS - 022 -II TRUST	INE845S18016	122.9	78.83
38	ARCIL-SBPS-008-III-TRUST	INE0JIV18014	622.25	617.89
39	ARCIL-SBPS-I-TRUST	INE0POI18018	496.93	433.95
40	ARCIL-SBPS 073-I TRUST	INE0O1G18011	255.9	144.81
41	ARCIL-2024C-007-TRUST	INE0W8818015	978.34	957.7
42	ARCIL - RETAIL LOAN PORTFOLIO - 004 - E-TRUST	INE117Q18014	516.46	496.95
43	ARCIL-RETAIL LOAN PORTFOLIO-045-B-TRUST	INE06T018018	116.13	114.02
44	ARCIL-RETAIL LOAN PORTFOLIO-053-A-TRUST	INE07XB18018	655.25	649.46
45	ARCIL - RETAIL LOAN PORTFOLIO-058-A-TRUST	INE09WU18016	233.51	221.16
46	ARCIL - RETAIL LOAN PORTFOLIO-42-C-TRUST	INE0AN518015	373.36	344.06
47	ARCIL - RETAIL LOAN PORTFOLIO - 58-B- TRUST	INE0BBA18010	190.34	177.5
48	ARCIL-RETAIL LOAN PORTFOLIO-061-A-TRUST	INE0CLK18016	421.57	411.59
49	ARCIL - RETAIL LOAN PORTFOLIO - 017 - B - TRUST	INE0HA118012	136.5	41.58
50	ARCIL - RETAIL LOAN PORTFOLIO - 042 - D - TRUST	INE0IK818014	286.08	283.01
51	ARCIL - RETAIL LOAN PORTFOLIO - 042 - E - TRUST	INE0IK718016	215.69	155.16
52	ARCIL-RETAIL LOAN PORTFOLIO-042-F-TRUST	INE0KRF18016	842.74	836.66
53	ARCIL-RETAIL LOAN PORTFOLIO-042-H-TRUST	INE0KRD18011	715.79	698.79
54	ARCIL-RETAIL LOAN PORTFOLIO-042-G-TRUST	INE0KRC18013	756.36	725.61
55	ARCIL-RETAIL LOAN PORTFOLIO 074-A-TRUST	INE0N9V18014	232.5	167.62
56	ARCIL-RETAIL LOAN PORTFOLIO-077-A-TRUST	INE0LJP18010	251.54	218.87
57	ARCIL-RETAIL LOAN PORTFOLIO-078-A-TRUST	INE0LJQ18018	658.02	642.42
58	ARCIL-RETAIL LOAN PORTFOLIO-074-B-TRUST	INE0NCX18015	274.81	250.0
59	ARCIL-RETAIL LOAN PORTFOLIO-078-B-TRUST	INE0NPD18019	799.28	793.87
60	ARCIL-RETAIL LOAN PORTFOLIO-045-C-TRUST	INE0P6X18014	695.14	689.26
61	ARCIL-RETAIL LOAN PORTFOLIO 078-C-TRUST	INE0QEK18011	724.06	705.93
62	ARCIL-RETAIL LOAN PORTFOLIO-087-A-TRUST	INE0Q2Q18016	597.44	589.45
63	ARCIL-RETAIL LOAN PORTFOLIO-086-A-TRUST	INE0QD718015	747.58	724.4
64	ARCIL-RETAIL LOAN PORTFOLIO-077-B-TRUST	INE0Q0H18019	221.87	171.86
65	ARCIL-2024C-001-TRUST	INE0T7V18012	617.06	562.98
66	ARCIL-2024C-003-TRUST	INE0UF818015	853.77	768.59

67	ARCIL-2024C-004-TRUST	INE0UFA18011	836.94	721.24
68	ARCIL-2024C-005-TRUST	INE0SYF18015	906.25	862.27
69	ARCIL-2024C-006-TRUST	INE0UMY18017	1000.0	975.79
70	ARCIL-TRUST-2025C-003	INE13A518019	1000.0	892.09
71	ARCIL-TRUST-2025C-004	INE14FB18011	1000.0	780.19
72	ARCIL-TRUST-2025C-006	INE14ME18011	1000.0	930.39
73	GRIPX MALCOM TRUST NOV 2024	INE1BMW15015	80112.07	73227.41
74	STELLAR TRUST SEPTEMBER 2022	INE0NQJ15015	0.428	0.376
75	DMIPTC1	INE0SOA15013	0.866	0.826
76	INDIA UNIVERSAL TRUST AL1	INE16J715035	10001003.870	9887421.02
77	INDIA UNIVERSAL TRUST AL1	INE16J715027	10000000.00	9762611.85
78	INDIA UNIVERSAL TRUST AL1	INE16J715019	10000000.00	9023317.33
79	VAJRA 012 TRUST	INE10VT15014	10000000	6753774.74
80	VAJRA 012 TRUST	INE10VT15022	10000000	9458962
81	VAJRA 007 TRUST	INE0UQJ15015	10000000	5724684.69
82	SAMUNNATI FINANCE PRIVATE LIMITED	INE551U07357	10000	7500

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

**Arockiaraj
Manager**