

Circular No.: NSDL/PS/2026/0320

Date: February 09, 2026

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 SECURITY RECEIPT 29JUN21	INE0JV18014	581.15	554.97
2	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	INE0HW818029	809.34	786.49
3	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	INE0HW818045	809.34	786.49
4	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	INE0HW818060	809.34	786.49
5	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	INE0HW818086	809.34	786.49
6	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	INE0NV118019	219.1	194.41
7	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	INE0R2M18014	6.3	1
8	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	INE0QGD18011	999.88	974.97
9	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	INE0QYP18018	527.99	515.75
10	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	INE0RG018016	995.31	947.68
11	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	INE0RI818017	265.29	243.14
12	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	INE0RJG18016	691.09	688.56
13	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	INE0RJP18017	1000	971.2
14	ACRE-144-TRUST SECURITY RECEIPT 22NOV23	INE0SDM18015	1	0.73
15	ACRE-144-TRUST SECURITY RECEIPT 30JU25	INE0SDM18023	1000	735.49
16	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	INE0V8D18014	979.23	917.71
17	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	INE0V8E18012	993.81	971.68
18	ACRE-149-TRUST SECURITY RECEIPT 31JAN25	INE1LXR18015	1000	954.83
19	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	INE1LXP18019	768.48	718.88
20	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	INE0W7D18015	312.28	265.93
21	ACRE-157-TRUST SECURITY RECEIPT 31DEC24	INE1GOI18013	983.79	969.72
22	ACRE-157-TRUST SECURITY RECEIPT 29MAR25	INE1GOI18021	983.79	969.72
23	ACRE-158-TRUST SECURITY RECEIPT 19JUN25	INE29Z018013	995.17	954.28
24	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	INE1I8L18013	846.21	788.51
25	ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24	INE1BPC18014	916.13	903.43
26	ACRE-162-TRUST SERIES A SECURITY RECEIPT 28MAR25	INE1BPC18030	916.13	903.43
27	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	INE17SA18019	902.94	855.68
28	ACRE-164-TRUST SECURITY RECEIPTS 03MR25	INE17SA18027	912.1	872
29	ACRE-164-TRUST SECURITY RECEIPTS 27FEB25	INE17SA18035	657.04	593.16
30	ACRE-164-TRUST SECURITY RECEIPTS 27MR25	INE17SA18043	707.07	634.63
31	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	INE1G3918019	833.68	800.9



32	ACRE-173-TRUST SECURITY RECEIPT 28MAR25	INE1XLE18013	931.81	915.44
33	ACRE-174-TRUST SECURITY RECEIPT 29MAR25	INE1VS018015	709.32	531.88
34	ACRE-180-TRUST CLASS A SECURITY RECEIPT 23JUN25	INE2BIU18019	825.58	811
35	ACRE-87-TRUST SECURITY RECEIPTS 03JL19	INE09PZ18019	1	0.01
36	CELEBAL TECHNOLOGIES PRIVATE LIMITED	INE0NHI07018	447368.4	421052.6
37	SURUCHI PROPERTIES PRIVATE LIMITED	INE217T07027	100000	94710
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39	SURUCHI PROPERTIES PRIVATE LIMITED	INE217T07027	100000	94710

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

**Rakesh Mehta
Vice President**