

Circular No.: NSDL/PS/2026/1047

Date: May 04, 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	UGRO CAPITAL LIMITED	INE583D07380	33333	16667
2	MERCULUS CONSTRUWELL PRIVATE LIMITED	INE0UX407023	95000	64500
3	A. K. CAPITAL FINANCE LIMITED	INE197P07326	83334	66668
4	VEE TEE AUTO MANUFACTURING COMPANY PRIVATE LIMITED	INE1MI107027	95333.33	93333.33
5	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED	INE0PM707240	1000000	50000
6	MERCULUS CONSTRUWELL PRIVATE LIMITED	INE0UX407049	95000	64500
7	MERCULUS CONSTRUWELL PRIVATE LIMITED	INE0UX407056	95000	64500
8	MERCULUS CONSTRUWELL PRIVATE LIMITED	INE0UX407015	100000	95000
9	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	530000	520000
10	MAGNITE DEVELOPERS PRIVATE LIMITED	INE0M1Q07015	468750	398014
11	ARCIL - JHAGADIA COPPER LIMITED TRUST	INE213K18014	362.18	352.49
12	ARCIL - VICEROY HOTELS LIMITED II TRUST	INE978O18014	228.97	37.26
13	ARCIL - VICEROY HOTELS LIMITED I TRUST	INE977O18016	150.88	1
14	ARCIL-ESTEEM ESTATE PROJECTS PRIVATE LIMITED	INE420P18014	157.89	116.95
15	ARCIL-AST-001-X TRUST	INE00SQ18011	618.34	567.21
16	ARCIL-AST-024-I-TRUST	INE07O618019	1,000.00	825.2
17	ARCIL-AST-026-I-TRUST	INE07O518011	932.38	760.16
18	ARCIL-AST-024-II-TRUST	INE09J718012	601.05	543.63
19	ARCIL-AST-IX TRUST	INE0HTP18017	251.02	155.11
20	ARCIL-AST-001-XVIII-TRUST	INE0PMA18025	848.55	805.18
21	ARCIL-AST-003-VIII-TRUST	INE0QSV18026	822.67	780.59
22	ARCIL-TRUST-2025C-001	INE0XJI18010	953.19	908.6
23	ARCIL-TRUST-2025C-005	INE13A718015	976.03	915.54
24	ARCIL-TRUST-2025-003	INE1D5O18018	368.8	1
25	ARCIL-TRUST-2025C-015	INE1R8S18017	1,000.00	982.83
26	ARCIL-TRUST-2025C-019	INE1W4O18018	766.76	681.74
27	ARCIL-TRUST-2026C-014 TRUST	INE2PQU18012	1,000.00	978.07
28	ARCIL - CPS 002 - XIII TRUST	INE280I18025	978.27	973.3
29	ARCIL-CPS-006-II TRUST	INE857O18010	624.05	621.21
30	ARCIL-CPS-062-I-TRUST	INE0E6B18013	444.58	444.24
31	ARCIL - CPS - I TRUST	INE0HBG18014	268.5	245.13
32	ARCIL-CPS-081-I-TRUST	INE0NAD18011	703.59	446.11
33	ARCIL-CPS-II-TRUST	INE0PPF18027	76.55	1

34	ARCIL-CPS-065- I-TRUST	INE0OPI18016	899.52	885.5
35	ARCIL-CPS-IV-TRUST	INE0SBM18019	96.55	1
36	ARCIL-CPS-IV-TRUST	INE0SBM18027	1,000.00	899
37	ARCIL-TRUST-2025-007	INE1DBK18013	866.78	859.16
38	ARCIL-TRUST-2026-014	INE2L5818017	1,000.00	999.42
39	ARCIL-TRUST-2026C-011 TRUST	INE2OJM18017	1,000.00	610.53
40	ARCIL-TRUST-2026C-012	INE2PQV18010	1,000.00	979.9
41	ARCIL - SBPS - 025 - I TRUST	INE974J18013	73.1	1
42	ARCIL- SBPS 001 -XIII TRUST	INE318R18016	385.43	384.1
43	ARCIL-SBPS-060-I-TRUST	INE0C7D18019	199.34	193.04
44	ARCIL - SBPS - 008 - II - TRUST	INE0IK618018	700.93	695.32
45	ARCIL-SBPS-008-III-TRUST	INE0JIV18014	225.17	221.11
46	ARCIL-SBPS-008-IV-TRUST	INE0LOW18013	806.85	669.13
47	ARCIL-SBPS-I-TRUST	INE0P0I18018	168.34	1
48	ARCIL-2024C-007-TRUST	INE0W8818015	694.17	683.09
49	ARCIL-TRUST-2025C-018	INE1YHS18019	972.34	936.62
50	ARCIL-TRUST-2026C-006	INE2N2O18012	966.83	819.99
51	ARCIL-AARF-I-1 TRUST	INE977I18034	1,000.00	474.03
52	ARCIL-TRUST-2026C-009	INE2M7Y18011	1,000.00	995.34
53	ARCIL-TRUST-2026-020	INE2MBY18013	982.21	971.08
54	ARCIL-TRUST-2026-019	INE2M7Z18018	958.91	852.74
55	ARCIL-TRUST-2026-017	INE2L1P18013	965.42	964.35
56	ARCIL-TRUST-2026-016	INE2L1O18016	706.37	495.51
57	ARCIL-TRUST-2026-018	INE2L1Q18011	955.87	952
58	ARCIL-TRUST-2026-013	INE2OSG18010	1,000.00	924.26
59	ARCIL-TRUST-2026-015	INE2OPB18017	1,000.00	957.66
60	ARCIL-TRUST-2026-022	INE2PQZ18011	1,000.00	824.91
61	ARCIL-TRUST-2026-021	INE2PQY18014	1,000.00	553.96
62	ARCIL-TRUST-2026-023	INE2PR018013	1,000.00	625.39
63	ARCIL-TRUST-2026-024	INE2PQX18016	1,000.00	958.56
64	ARCIL-RETAIL LOAN PORTFOLIO-045-B-TRUST	INE06T018018	44.82	1
65	ARCIL-RETAIL LOAN PORTFOLIO-053-A-TRUST	INE07XB18018	519.02	479.78
66	ARCIL - RETAIL LOAN PORTFOLIO-058-A-TRUST	INE09WU18016	127.11	88.89
67	ARCIL - RETAIL LOAN PORTFOLIO-42-C-TRUST	INE0AN518015	249.06	171.2
68	ARCIL- RETAIL LOAN PORTFOLIO-059-A-TRUST	INE0AN618013	254.65	139.55
69	ARCIL - RETAIL LOAN PORTFOLIO - 58-B- TRUST	INE0BBA18010	23.35	1

70	ARCIL-RETAIL LOAN PORTFOLIO-061-A-TRUST	INE0CLK18016	313.51	269.85
71	ARCIL - RETAIL LOAN PORTFOLIO - 042 - E - TRUST	INE0IK718016	36.02	1.27
72	ARCIL-RETAIL LOAN PORTFOLIO-042-F-TRUST	INE0KRF18016	785.83	762.83
73	ARCIL-RETAIL LOAN PORTFOLIO-042-I-TRUST	INE0KRE18019	696.66	662.09
74	ARCIL-RETAIL LOAN PORTFOLIO-042-H-TRUST	INE0KRD18011	617.58	586.39
75	ARCIL-RETAIL LOAN PORTFOLIO-042-G-TRUST	INE0KRC18013	649.19	584.57
76	ARCIL-RETAIL LOAN PORTFOLIO-029-B-TRUST	INE0LT618014	184.1	181.72
77	ARCIL-RETAIL LOAN PORTFOLIO 074-A-TRUST	INE0N9V18014	1.01	1
78	ARCIL-RETAIL LOAN PORTFOLIO-077-A-TRUST	INE0LJP18010	151.38	129.58
79	ARCIL-RETAIL LOAN PORTFOLIO-078-A-TRUST	INE0LJQ18018	630.49	626.76
80	ARCIL-RETAIL LOAN PORTFOLIO-074-B-TRUST	INE0NCX18015	167.28	101.74
81	ARCIL-RETAIL LOAN PORTFOLIO-078-B-TRUST	INE0NPD18019	759.29	756.07
82	ARCIL-RETAIL LOAN PORTFOLIO-045-C-TRUST	INE0P6X18014	562.07	503.82
83	ARCIL-RETAIL LOAN PORTFOLIO-087-A-TRUST	INE0Q2Q18016	480.81	451.27
84	ARCIL-RETAIL LOAN PORTFOLIO-086-A-TRUST	INE0QD718015	629.87	599.4
85	ARCIL-RETAIL LOAN PORTFOLIO-077-B-TRUST	INE0Q0H18019	65.75	32.61
86	ARCIL-RETAIL LOAN PORTFOLIO-092-A-TRUST	INE0RUW18010	202.35	197.71
87	ARCIL-2024C-001-TRUST	INE0T7V18012	436.25	406.94
88	ARCIL-2024C-003-TRUST	INE0UF818015	561.29	462.41
89	ARCIL-2024C-004-TRUST	INE0UFA18011	507.35	397.33
90	ARCIL-2024C-005-TRUST	INE0SYF18015	823.54	796.21
91	ARCIL-2024C-006-TRUST	INE0UMY18017	946.9	894.6
92	ARCIL-TRUST-2025C-003	INE13A518019	764.18	738.36
93	ARCIL-TRUST-2025C-004	INE14FB18011	753.84	726.99
94	ARCIL-TRUST-2025C-006	INE14ME18011	806.51	739.23
95	ARCIL-TRUST-2025C-008	INE1D5P18015	995.09	955.41
96	ARCIL-TRUST-2025-004	INE1D5Q18013	572.68	547.94
97	ARCIL-TRUST-2025-005	INE1D5R18029	915.36	825.25
98	ARCIL-TRUST-2025-006	INE1D5T18017	703.48	681.99
99	ARCIL-TRUST-2025C-010	INE1D5U18015	924.7	861.35
100	ARCIL-TRUST-2025C-009	INE1D5S18019	869.92	824.09
101	ARCIL-TRUST-2025-008	INE1D5W18011	898.26	790.3
102	ARCIL-TRUST-2025C-012	INE1D5V18013	740.92	721.75
103	ARCIL-TRUST-2025C-011	INE1D5Y18017	888.29	814.22
104	ARCIL-TRUST-2025C-014	INE1D5X18019	792.62	712.77

105	ARCIL-TRUST-2025-014	INE1W1118016	955.49	934.41
106	ARCIL-TRUST-2025-015	INE1W1818010	785.99	765.97
107	ARCIL-TRUST-2025-016	INE1R8P18021	766.03	644.35
108	ARCIL-TRUST-2025C-016	INE1R8I18018	894.1	855.07
109	ARCIL-TRUST-2025-010	INE1W1H18026	753.32	413.61
110	ARCIL-TRUST-2025C-017	INE1W1F18012	918.71	887.41
111	ARCIL-TRUST-2025-013	INE1X2C18016	946.05	905.33
112	ARCIL-TRUST-2025-011	INE1W1G18010	756.84	683.25
113	ARCIL-TRUST-2025-012	INE20HK18015	693.17	628.21
114	ARCIL-TRUST-2025-017	INE1X2H18015	785.76	630.89
115	ARCIL-TRUST-2025-018	INE1X2E18012	833.93	769.28
116	ARCIL-TRUST-2026C-001	INE2B7B18012	943.5	914.93
117	ARCIL-TRUST-2026-001	INE2B6V18020	859.33	299.49
118	ARCIL-TRUST-2026-002	INE2B7118011	942.44	912.07
119	ARCIL-TRUST-2026-003	INE2B7F18013	711.22	572.5
120	ARCIL-TRUST-2026-004	INE2B7G18011	817.98	695.29
121	ARCIL-TRUST-2026-005	INE2B7I18017	823.24	686.01
122	ARCIL-TRUST-2026-006	INE2B7318025	960.9	846.52
123	ARCIL-TRUST-2026-007	INE2B7E18016	974.26	964.37
124	ARCIL-TRUST-2026-008	INE2B7518012	988.85	964.42
125	ARCIL-TRUST-2026-009	INE2L1L18012	469.19	238.89
126	ARCIL-TRUST-2026C-007	INE2L1R18019	938.77	911.3
127	ARCIL-TRUST-2026-011	INE2L1N18018	918.69	871.52
128	ARCIL-TRUST-2026-010	INE2L1M18010	968.91	965.59
129	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	INE891F08026	700000	400000
130	ALIPURDUAR TRANSMISSION LIMITED	INE446V07069	19851	9925
131	ALIPURDUAR TRANSMISSION LIMITED	INE446V07010	100000	93151
132	INDOSPACE LUHARI 3E PRIVATE LIMITED	INE0G1107054	94737	89474
133	AXISCADES TECHNOLOGIES LIMITED	INE555B07051	97000	94000
134	2025 MFI GRAMSCI	INE2G1G15015	1	0.504
135	BOREALIS 03 2026	INE2UJ115010	1	0.928
136	HELIOS 03 2026	INE2SKZ15014	1	0.885
137	MONTANA 09 2024	INE18JG15019	1	0.095
138	NINETALES 2026	INE2T1S15015	1	0.942
139	OPTIMUS PRIME	INE0WWO15019	1	0.166

140	POLLUX 02 2024	INE0UPC15012	1	0.566
141	RUMBLE 06 2024	INE10VZ15011	1	0.181
142	SWAYAM TRUST	INE10VY15014	1	0.291
143	URSA MAJOR	INE1TDR15016	1	0.767
144	JCFARC Trust 2019-20/6	INE0DN918014	1000	469.45
145	JCF YES Trust 2022-23/4	INE0ODM18014	517.87	1
146	JCF YES Trust 2022-23/5	INE0ODN18012	1000	761.66
147	JCF YES Trust 2022-23/8	INE0ODQ18015	377.24	1
148	JCF YES Trust 2022-23/9	INE0ODR18013	237.65	1
149	JCF YES Trust 2022-23/10	INE0ODS18011	826.22	1
150	JCF YES Trust 2022-23/11	INE0ODT18019	396.55	1
151	JCF YES Trust 2022-23/12	INE0ODU18017	369.42	210.09
152	JCF YES Trust 2022-23/13	INE0ODV18015	305.83	257.74
153	JCF YES Trust 2022-23/14	INE0ODW18013	1000	663.82
154	JCF YES Trust 2022-23/16	INE0ODY18019	479.9	347.28
155	JCF YES Trust 2022-23/17	INE0ODZ18016	1000	815.41
156	JCF YES Trust 2022-23/19	INE0PIZ18012	444.17	331
157	JCF YES Trust 2022-23/21	INE0VFC18015	1000	961.59
158	JCF YES Trust 2022-23/22	INE0VFD18013	1000	477.73
159	JCF ARC Trust 2023-24/26	INE0WVG18011	1000	661.07
160	JCF ARC Trust 2023-24/29	INE1I2918016	1000	120.79
161	JCF ARC Trust 2023-24/30	INE1U3T18011	1000	916.08
162	JCF ARC Trust 2024-25/31	INE1J2K18017	1000	658.68
163	JCF ARC Trust 2024-25/32	INE1WC218018	1000	858.8
164	JCF ARC Trust 2024-25/34	INE2EEF18013	1000	914.18
165	JCF ARC Trust 2024-25/38	INE2M0H18011	1000	955.51
166	JCF ARC Trust 2024-25/39	INE2NDY18017	1000	898.06
167	JCF ARC Trust 2025-26/42	INE2PWA18012	1000	995.38
168	KANCHENJUNGA	INE2TVO15013	42520990	39088381
169	DHRUVA	INE2KAR15019	5648.229	5499.432

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

**Rakesh Mehta
Vice President**