

Circular No.: NSDL/PS/2026/1205

Date: May 19, 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	554.97	526.53
2	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	INE0NV118019	192.32	162.62
3	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	INE0QGD18011	948.69	920.35
4	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	INE0RG018016	915.13	866.17
5	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	INE0RJG18016	686.03	648.04
6	ACRE-143-TRUST SECURITY RECEIPT 30SEP23	INE0RJP18017	947.44	910.07
7	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	INE0V8D18014	876.6	814.34
8	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	INE0V8E18012	951.26	920.62
9	ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24	INE1BPC18014	852.29	840.18
10	ACRE-162-TRUST SERIES A SECURITY RECEIPT 28MAR25	INE1BPC18030	852.29	840.18
11	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	INE1G3918019	689.94	668.93
12	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	INE1I8L18013	533	470.64
13	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	INE1LXP18019	625.8	614.34
14	ACRE-149-TRUST SECURITY RECEIPT 31JAN25	INE1LXR18015	932.87	902.62
15	ACRE-160-TRUST CLASS A SERIES 1 SECURITY RECEIPT 15FEB25	INE1PUG18015	1000	1
16	ACRE-160-TRUST CLASS B SERIES 1 SECURITY RECEIPT 15FEB25	INE1PUG18023	1000	1
17	ACRE-160-TRUST CLASS A SERIES 2 SECURITY RECEIPT 15FEB25	INE1PUG18031	1000	1
18	ACRE-160-TRUST CLASS B SERIES 2 SECURITY RECEIPT 15FEB25	INE1PUG18049	1000	1
19	ACRE-173-TRUST SECURITY RECEIPT 28MAR25	INE1XLE18013	869.94	865.82
20	ACRE-158-TRUST SECURITY RECEIPT 19JUN25	INE29Z018013	895.07	848.72
21	ACRE-163-TRUST SECURITY RECEIPT 15SEP25	INE2K5X18019	761.1	651.84
22	ACRE-178-TRUST SECURITY RECEIPT 23SEP25	INE2KVB18013	919.91	836.56
23	ACRE-178-TRUST SECURITY RECEIPT 24DEC25	INE2KVB18021	919.91	836.56
24	ACRE-178-TRUST SECURITY RECEIPT 11DEC25	INE2KVB18039	919.91	836.56
25	ACRE-178-TRUST SECURITY RECEIPT 23MAR26	INE2KVB18047	1000	897.34
26	ACRE-184-TRUST SECURITY RECEIPT 19DEC25	INE2PMX18015	767.6	662.93
27	ACRE-186-TRUST SECURITY RECEIPT 30JAN26	INE2RO818017	1000	1
28	Prudent Trust 27/18 S-I	INE00XZ18012	364.38	131.19
29	Prudent Trust 27/18 S-II	INE00XZ18020	425.1	148.78
30	Prudent Trust 45/21	INE0F8P18018	503.02	431.18
31	Prudent Trust 56/22	INE0JIT18018	907.61	828.89


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Corporate Identity Number: L74120MH2012PLC230380



32	Prudent Trust 71/22	INE0N7618019	323.66	321.35
33	Prudent Trust 72/22 S-II	INE0NMK18029	561.35	466.42
34	Prudent Trust 75/22	INE0NU518011	943.35	942.26
35	Prudent Trust 101/25	INE1LH118018	858.25	850.31
36	Prudent Trust 107/25-Class-A	INE11CX18026	923.15	867.08
37	Prudent Trust 115/25	INE1W1418019	905.71	872.69
38	Prudent Trust 117/25	INE1VKG18014	615.31	362.9
39	Prudent Trust 118/25- Class-A	INE20C018027	886.55	740.43
40	Prudent Trust 119/25	INE1Y3S18019	917.5	902.06
41	Prudent Trust 122/25	INE2E6118016	974.7	934.82
42	Prudent Trust 123/25	INE2E6318012	990.09	981.56
43	Prudent Trust 124/25	INE2GIU18018	814.03	663.7
44	Prudent Trust 126/25	INE2E6218014	987.63	949.39
45	Prudent Trust 129/25-Class-A	INE2G8S18019	930.61	875.99
46	Prudent Trust 130/25-Class-A	INE2MZC18018	912.04	809.03
47	Prudent Trust 133/26	INE2KL118012	998.6	970.78
48	Prudent Trust 134/26	INE2KKZ18015	896.95	812.63
49	Prudent Trust 139/26	INE2QCN18015	1000	964.68
50	Prudent Trust 144/26	INE2QCM18017	1000	989.74
51	Prudent Trust 64/22 - Class-B	INE0L7H18027	789.33	687.58
52	Prudent Trust 87/23 S-I - Class-B	INE0R3P18031	904.5	548.88
53	Prudent Trust 87/23 S-II - Class-B	INE0R3P18056	1000	640.7
54	Prudent Trust 87/23 S-III - Class-B	INE0R3P18072	1000	574.48
55	Prudent Trust 87/23 S-IV - Class-B	INE0R3P18098	1000	892.95
56	Prudent Trust 93/24 - Class-D	INE0UX718049	471.69	298.86
57	INDIA CC TRUST	INE1UVS15014	10	0.5
58	INDIA CC TRUST II	INE1UVT15012	10	0.5
59	INDIA WHOLESALE LOAN OPPORTUNITIES TRUST V	INE0LJZ15031	10	0.53
60	ALPHA YIELD O23	INE0RV815016	100000	56250

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

**Rakesh Mehta
Vice President**