

Circular No.: NSDL/PS/2026/2033

Date: August 11, 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-81-TRUST	INE07X918012	627.68	359
2	ACRE - 109 - TRUST	INE0JV18014	526.53	523.39
3	ACRE-128-TRUST	INE0NV118019	137.29	129.82
4	ACRE-150-TRUST	INE1LXP18019	614.34	556.97
5	ACRE-154-TRUST	INE0W7D18015	239.37	228.18
6	ACRE-156-TRUST	INE0VSI18015	1000.0	0.1
7	ACRE-158-TRUST	INE29Z018013	848.72	743.6
8	ACRE-161-TRUST	INE1I8L18013	470.64	448.96
9	ACRE-162-TRUST	INE1BPC18014	840.18	817.01
10	ACRE-162-TRUST	INE1BPC18030	840.18	817.01
11	ACRE-166-TRUST	INE1G3918019	658.39	624.29
12	ACRE-173-TRUST	INE1XLE18013	865.82	849.63
13	ACRE-174-TRUST	INE1VS018015	504.4	411.82
14	ACRE-178-TRUST	INE2KVB18013	836.56	788.58
15	ACRE-178-TRUST	INE2KVB18039	836.56	788.58
16	ACRE-178-TRUST	INE2KVB18021	836.56	788.58
17	ACRE-178-TRUST	INE2KVB18047	897.34	845.87
18	ACRE-180-TRUST	INE2BIU18019	768.69	566.18
19	ACRE-188-TRUST	INE2Q5618010	877.53	790.65
20	ACRE-191-TRUST	INE2SL618013	1000.0	960.9
21	ACRE TRSUT	INE2VP318011	1000.0	983.98

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

**Rakesh Mehta
Vice President**