

Circular No.: NSDL/PS/2024/2668

Date: October 24, 2024

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	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515072	960.570	367.729
2	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515080	960.570	367.729
3	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515098	1000.000	407.159
4	ABARC-AST-007-TRUST	INE0HOT18010	206.22	0.1
5	ABARC-AST-009-TRUST	INE0J5B18010	359.03	167.83
6	ABARC-AST-011-TRUST	INE0MYC18015	365.51	178.95
7	ML TRUST 10	INE0OGJ15019	234095169.85	231040371.85
8	ML TRUST 11	INE0PIM15016	288047868.92	283446362.84

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

**Arockiaraj
Manager**