

Circular No.: NSDL/PS/2024/2771

Date: November 05, 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	PRUDENT TRUST - 7/17	INE458X18018	552.09	423.7
2	PRUDENT TRUST - 8/17	INE459X18016	575.5	447.9
3	PRUDENT TRUST - 19/18	INE743Z18018	393.23	382.08
4	PRUDENT TRUST - 21/18	INE331Z18012	720.3	664.98
5	PRUDENT TRUST - 22/18	INE332Z18010	879.64	855.04
6	PRUDENT TRUST 45/21	INE0F8P18018	940.09	886.01
7	PRUDENT TRUST 49/21	INE0GX118016	872.41	324.51
8	PRUDENT TRUST 52/21	INE0I9818021	1000	285.49
9	PRUDENT TRUST 55/22	INE0J8P18022	1000	201.65
10	PRUDENT TRUST 60/22	INE0JUQ18019	1000	221.84
11	PRUDENT TRUST 66/22	INE0LN718018	439.24	4.84
12	PRUDENT TRUST 67/22	INE0LNB18012	869.08	865.8
13	PRUDENT TRUST 71/22	INE0N7618019	529.23	473.19
14	PRUDENT TRUST 72/22	INE0NMK18011	760.49	713.83
15	PRUDENT TRUST 72/22	INE0NMK18029	811.65	768.47
16	PRUDENT TRUST 75/22	INE0NU518011	990.46	977.46
17	PRUDENT TRUST-85/23	INE0WWL18019	1000	751.94
18	PRUDENT TRUST 87/23	INE0R3P18015	960.17	730.51
19	PRUDENT TRUST 87/23	INE0R3P18049	1000	795.09
20	PRUDENT TRUST 87/23	INE0R3P18064	1000	745.56
21	PRUDENT TRUST 87/23	INE0R3P18080	1000	861.37
22	PRUDENT TRUST 91/24	INE0V8C18016	1000	712.03
23	PRUDENT TRUST 92/24	INE0TN218029	1000	627.27
24	IARC -35/17-18 TRUST	INE00C118011	816.8	280.582
25	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515031	287.87	217.509
26	ABARC-AST-009-TRUST	INE0J5B18010	167.83	0.1
27	ABARC-AST-011-TRUST	INE0MYC18015	178.95	0.1
28	STELLAR TRUST SEPTEMBER 2022	INE0NQQ15015	1	0.428
29	ML TRUST 7	INE0NS315016	1.56E+08	73800000
30	GALAXY 02 2023	INE0PWP15010	1	0.689
31	SHIVAM-II	INE0R5R15012	14985.01	6395.74

32	ML TRUST 12	INE0R6915011	1.72E+08	1.27E+08
33	DMIPTC1	INE0SOA15013	1	0.866
34	ML TRUST 13	INE0T6P15012	5.81E+08	3.74E+08
35	WOODLAND TRUST 12 2023	INE0TJA15011	1	0.744
36	ARGENTUM TRUST 004	INE117415013	1	0.922
37	RETCO-1 TRUST	INE0D3818010	303.212	301.15
38	RETCO-3 TRUST	INE0QRR18018	759.0134	741.267
39	WAISL LIMITED	INE07XR08015	100000	95000

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

**Arockiaraj
Manager**