

Circular No.: NSDL/PS/2025/0147

Date: January 16, 2025

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	ARCIL-AST-031-II-TRUST	INE09YM18019	110.73	66.76
2	ARCIL-AST-027-II-TRUST	INE0AS618018	258.17	223.24
3	ARCIL-AST-023-VI-TRUST	INE0JMS18012	641.73	597.72
4	ARCIL-AST-026-III-TRUST	INE0LJO18013	693.03	650.44
5	ARCIL-AST-080-I-TRUST	INE0MUB18015	407.3	401.75
6	ARCIL-AST-001-XVI-TRUST	INE0OLE18014	795.49	753.19
7	ARCIL-AST-004-III-TRUST	INE0OLF18011	796.01	753.99
8	ARCIL-AST-090-I-TRUST	INE0RKN18010	919.92	911.44
9	ARCIL-CPS-062-I-TRUST	INE0E6B18013	939.06	925.58
10	ARCIL - CPS - I TRUST	INE0HBG18014	668.76	667.31
11	ARCIL-CPS-II-TRUST	INE0PFP18019	763.84	427.17
12	ARCIL-SBPS-003-I TRUST	INE803Q18019	828.93	826.82
13	ARCIL-SBPS-060-I-TRUST	INE0C7D18019	476.95	437.04
14	ARCIL-SBPS-008-III-TRUST	INE0JIV18014	642.58	622.25
15	ARCIL-SBPS-I-TRUST	INE0P0I18018	577.75	496.93
16	ARCIL-SBPS 073-I TRUST	INE0O1G18011	440.06	255.9
17	ARCIL-2024C-007-TRUST	INE0W8818015	986	978.34
18	ARCIL - RETAIL LOAN PORTFOLIO - 004 - E-TRUST	INE117Q18014	525.01	516.46
19	ARCIL-RETAIL LOAN PORTFOLIO-042-B-TRUST	INE07XC18016	78.44	33.36
20	ARCIL-RETAIL LOAN PORTFOLIO-053-A-TRUST	INE07XB18018	665.32	655.25
21	ARCIL - RETAIL LOAN PORTFOLIO-058-A-TRUST	INE09WU18016	239.03	233.51
22	ARCIL - RETAIL LOAN PORTFOLIO-42-C-TRUST	INE0AN518015	389.06	373.36
23	ARCIL - RETAIL LOAN PORTFOLIO - 58-B- TRUST	INE0BBA18010	222.31	190.34
24	ARCIL-RETAIL LOAN PORTFOLIO-058-C-TRUST	INE0C9H18016	4.49	1
25	ARCIL-RETAIL LOAN PORTFOLIO-022-A-TRUST	INE0CFS18011	227.24	212.87
26	ARCIL - RETAIL LOAN PORTFOLIO - 017 - B - TRUST	INE0HA118012	301.56	136.5
27	ARCIL - RETAIL LOAN PORTFOLIO - 042 - D - TRUST	INE0IK818014	300.35	286.08
28	ARCIL - RETAIL LOAN PORTFOLIO - 042 - E - TRUST	INE0IK718016	252.42	215.69
29	ARCIL-RETAIL LOAN PORTFOLIO-042-F-TRUST	INE0KRF18016	856.29	842.74
30	ARCIL-RETAIL LOAN PORTFOLIO-042-I-TRUST	INE0KRE18019	821.09	758.82
31	ARCIL-RETAIL LOAN PORTFOLIO-042-H-TRUST	INE0KRD18011	729.93	715.79

32	ARCIL-RETAIL LOAN PORTFOLIO-042-G-TRUST	INE0KRC18013	770.12	756.36
33	ARCIL-RETAIL LOAN PORTFOLIO-029-B-TRUST	INE0LT618014	670.05	464.26
34	ARCIL-RETAIL LOAN PORTFOLIO 074-A-TRUST	INE0N9V18014	249.66	232.5
35	ARCIL-RETAIL LOAN PORTFOLIO-077-A-TRUST	INE0LJP18010	347.87	251.54
36	ARCIL-RETAIL LOAN PORTFOLIO-078-A-TRUST	INE0LJQ18018	671.07	658.02
37	ARCIL-RETAIL LOAN PORTFOLIO-074-B-TRUST	INE0NCX18015	281.11	274.81
38	ARCIL-RETAIL LOAN PORTFOLIO-078-B-TRUST	INE0NPD18019	805.57	799.28
39	ARCIL-RETAIL LOAN PORTFOLIO-045-C-TRUST	INE0P6X18014	708.51	695.14
40	ARCIL-RETAIL LOAN PORTFOLIO 078-C-TRUST	INE0QEK18011	742.41	724.06
41	ARCIL-RETAIL LOAN PORTFOLIO-087-A-TRUST	INE0Q2Q18016	733.38	597.44
42	ARCIL-RETAIL LOAN PORTFOLIO-086-A-TRUST	INE0QD718015	773.42	747.58
43	ARCIL-RETAIL LOAN PORTFOLIO-077-B-TRUST	INE0Q0H18019	403.66	221.87
44	ARCIL-RETAIL LOAN PORTFOLIO-091-A-TRUST	INE0RSR18014	68.23	1
45	ARCIL-2024C-001-TRUST	INE0T7V18012	665.13	617.06
46	ARCIL-2024C-003-TRUST	INE0UF818015	927.29	853.77
47	ARCIL-2024C-004-TRUST	INE0UFA18011	924.71	836.94
48	ARCIL-2024C-005-TRUST	INE0SYF18015	945.73	906.25

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

**Arockiaraj
Manager**