

Circular No.: NSDL/PS/2025/1093

Date: May 08, 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	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	INE0IJU18016	1,000.00	1.00
2	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	INE0IJV18014	625.81	589.28
3	ACRE - 97 - TRUST SECURITY RECEIPT 09JUN20	INE0CD118014	195.59	29.63
4	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	INE0D7318017	363.37	354.56
5	ACRE-104-TRUST SECURITY RECEIPT 22SEP22	INE0NN818014	986.49	646.77
6	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	INE0MSB18019	215.01	206.10
7	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	INE0JKJ18015	850.27	1.00
8	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	INE0L7D18018	198.17	117.46
9	ACRE-124-TRUST SECURITY RECEIPT 05MAY22	INE0LUS18011	989.36	642.76
10	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	INE0NV118019	450.88	400.10
11	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	INE0R2M18014	228.64	130.55
12	ACRE-132-TRUST SECURITY RECEIPT 30MAR23	INE0PU218016	826.04	647.90
13	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	INE0PU318014	308.17	245.83
14	ACRE-136-TRUST CLASS B SECURITY RECEIPT 04MAY23	INE0PUG18025	841.98	826.06
15	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	INE0QJK18010	308.08	7.66
16	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	INE0QYP18018	784.27	718.53
17	ACRE-139-TRUST SECURITY RECEIPT 25AUG23	INE0RG018016	998.31	995.31
18	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	INE0RI818017	621.71	314.96
19	ACRE-141-TRUST SECURITY RECEIPT 21JUL23	INE0QYM18015	837.68	658.28
20	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	INE0RJG18016	757.23	723.88
21	ACRE-146-TRUST SECURITY RECEIPT 22MAR24	INE0V8D18014	981.21	979.23
22	ACRE-147-TRUST SECURITY RECEIPT 22MAR24	INE0V8E18012	999.33	993.81
23	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	INE1LXP18019	1,000.00	911.08
24	ACRE-152-TRUST SECURITY RECEIPT 24NOV23	INE0SDJ18011	712.83	691.65
25	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	INE0W7D18015	569.72	352.01
26	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	INE1I8L18013	1,000.00	940.26
27	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	INE17SA18019	974.22	931.95
28	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	INE1G3918019	973.00	960.40
29	ACRE-50-TRUST SECURITY RECEIPT 26SEP18	INE021718015	1,000.00	1.00
30	ALCHEMIST-VII Trust	INE975L18032	718.99	525.84
31	ALCHEMIST-XIX Trust	INE206P18017	1,000.00	325.35

32	ALCHEMIST-XV Trust	INE761N18032	860.05	807.85
33	ALCHEMIST-XXVIII Trust	INE207P18049	1,000.00	870.71
34	ALCHEMIST-XX Trust	INE576Q18029	443.71	223.11
35	ALCHEMIST-XXI Trust	INE994P18018	590.66	576.50
36	ALCHEMIST-XXII Trust	INE995P18023	99.00	77.63
37	ALCHEMIST-XXX Trust	INE048S18033	706.35	512.55
38	ALCHEMIST-XXXIV Trust	INE00HB18016	360.78	243.50
39	ALCHEMIST-XXXVI Trust	INE01O518033	582.04	555.04
40	ALCHEMIST-XLII Trust	INE0NCS18056	1,000.00	79.73
41	ALCHEMIST-XLII Trust	INE0NCS18049	934.67	768.83
42	ALCHEMIST XVI Trust	INE693N18045	457.85	432.60
43	ALCHEMIST XVI Trust	INE693N18060	472.88	445.63
44	ALCHEMIST XVI Trust	INE693N18086	496.38	470.59
45	ALCHEMIST XVI Trust	INE693N18052	468.73	441.95
46	ALCHEMIST XVI Trust	INE693N18078	480.59	453.10
47	ALCHEMIST-V Trust	INE554L18050	824.30	724.49
48	ALCHEMIST-V Trust	INE554L18027	273.20	0.10
49	AHMEDABAD RING ROAD INFRASTRUCTURE LIMITED	INE091I07011	82278	74240
50	AYE FINANCE PRIVATE LIMITED	INE501X07505	50000	25000
51	AYE FINANCE PRIVATE LIMITED	INE501X07554	100000	50000
52	AYE FINANCE PRIVATE LIMITED	INE501X08081	54163	41662
53	AYE FINANCE PRIVATE LIMITED	INE501X07513	37500	25000
54	AYE FINANCE PRIVATE LIMITED	INE501X07398	22222.22	11111.1
55	AYE FINANCE PRIVATE LIMITED	INE501X07380	22222.22	11111.1

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

**Rakesh Mehta
Vice President**