

Circular No.: NSDL/PS/2025/1761

Date: July 23, 2025

Participants are hereby informed that face value (FV) of the following security has been changed as per the details given below:

Sr. No.	Name of Company	ISIN	Old FV (₹)	Revised FV (₹)
1	ACRE - 109 - TRUST SECURITY RECEIPT 29JUN21	INE0IJV18014	589.28	586.31
2	ACRE - 97 - TRUST SECURITY RECEIPT 09JUN20	INE0CD118014	29.63	1.00
3	ACRE-100-TRUST SECURITY RECEIPTS 30MR20	INE0D7318017	354.56	346.89
4	ACRE-102-TRUST SECURITY RECEIPT CLASS B JUNIOR 29APRIL21	INE0HW818029	1,000.00	809.34
5	ACRE-102-TRUST CLASS B JUNIOR SECURITY RECEIPT 03DEC21	INE0HW818045	1,000.00	809.34
6	ACRE-102-TRUST CLASS B SECURITY RECEIPT 30JUN22	INE0HW818060	1,000.00	809.34
7	ACRE-102-TRUST CLASS B SECURITY RECEIPT 27JUN23	INE0HW818086	1,000.00	809.34
8	ACRE-104-TRUST SECURITY RECEIPT 22SEP22	INE0NN818014	646.77	1.00
9	ACRE-111-TRUST SECURITY RECEIPT 29JUN22	INE0MSB18019	206.10	1.00
10	ACRE-119-TRUST SECURITY RECEIPT 08MAR22	INE0L7D18018	117.46	35.97
11	ACRE-124-TRUST SECURITY RECEIPT 05MAY22	INE0LUS18011	642.76	1.00
12	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	INE0NV118019	400.10	356.38
13	ACRE-130-TRUST SECURITY RECEIPT 01AUG23	INE0R2M18014	130.55	103.20
14	ACRE-131-TRUST SECURITY RECEIPT 31MAY23	INE0QGD18011	1,000.00	999.88
15	ACRE-132-TRUST SECURITY RECEIPT 30MAR23	INE0PU218016	647.90	1.00
16	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	INE0PU318014	245.83	122.61
17	ACRE-137-TRUST CLASS A SECURITY RECEIPT 30JUN23	INE0QJK18010	7.66	1.00
18	ACRE-137-TRUST CLASS B SECURITY RECEIPT 30JUN23	INE0QJK18028	1,000.00	1.00
19	ACRE-138-TRUST CLASS A SECURITY RECEIPT 21JUL23	INE0QYP18018	718.53	621.76
20	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	INE0RI818017	314.96	307.38
21	ACRE-141-TRUST SECURITY RECEIPT 21JUL23	INE0QYM18015	658.28	1.00
22	ACRE-142-TRUST SECURITY RECEIPT 30SEP23	INE0RJG18016	723.88	693.62
23	ACRE-150-TRUST SECURITY RECEIPT 31JAN25	INE1LXP18019	911.08	832.90
24	ACRE-154-TRUST SECURITY RECEIPT 02MAR24	INE0W7D18015	352.01	321.14
25	ACRE-161-TRUST SECURITY RECEIPT 03JAN25	INE1I8L18013	940.26	896.20
26	ACRE-162-TRUST SERIES A SECURITY RECEIPT 30OCT24	INE1BPC18014	972.43	935.34
27	ACRE-162-TRUST SERIES A SECURITY RECEIPT 28MAR25	INE1BPC18030	972.43	935.34
28	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	INE17SA18019	931.95	909.81
29	ACRE-164-TRUST SECURITY RECEIPTS 03MR25	INE17SA18027	1,000.00	929.98
30	ACRE-164-TRUST SECURITY RECEIPTS 27FEB25	INE17SA18035	1,000.00	936.10
31	ACRE-164-TRUST SECURITY RECEIPTS 27MR25	INE17SA18043	1,000.00	921.74
32	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	INE1G3918019	960.40	928.63

33	ACRE-173-TRUST SECURITY RECEIPT 28MAR25	INE1XLE18013	1,000.00	949.72
34	ACRE-174-TRUST SECURITY RECEIPT 29MAR25	INE1VS018015	1,000.00	709.32
35	LIQUID GOLD SERIES 8 DEC 2024	INE1U3R15011	3500000.00	2813469.015
36	PIONEER TRUST 007	INE1V1Y15010	1.00	0.84

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

**Arockiaraj
Manager**