

Circular No.: NSDL/PS/2025/2018

Date: August 22, 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	Arcil-BPL Display Devices Limited Trust	INE550I18013	1,000.00	1
2	Arcil-Pupiy's Grand-Trust	INE286M18016	1,000.00	1
3	Arcil-Viceroy Hotels Limited II Trust	INE978O18014	240.25	236.32
4	Arcil-Viceroy Hotels Limited I Trust	INE977O18016	162.16	158.39
5	Arcil-AST-002-IV-Trust	INE848S18010	858.94	647.78
6	Arcil-AST-032-I-Trust	INE656W18019	569.12	1
7	Arcil-AST-004-I Trust	INE619W18017	460.47	1
8	Arcil-AST-003-II Trust	INE689X18018	142.76	141.82
9	Arcil-AST-015-I-Trust	INE706X18010	465	1
10	Arcil-AST-001-VII-Trust	INE690X18016	408.41	1
11	Arcil-AST-043-III-Trust	INE428Z18016	1	1
12	Arcil-AST-034-I-Trust	INE00SO18016	1	1
13	Arcil-AST-IX Trust	INE0HTP18017	334.04	319.05
14	Arcil-AST-001-XVIII-Trust	INE0PMA18017	195.41	153.9
15	Arcil-AST-003-VIII-Trust	INE0QSV18018	167.38	139.51
16	Arcil-AST-RA-001 Trust	INE1BPF18017	805.51	790.62
17	Arcil-AST-089-I-Trust	INE0RDU18010	828.22	533.29
18	Arcil-AST-030-II-Trust	INE0RE718013	231.73	205.13
19	Arcil-AST-088-I-Trust	INE0W3618014	487.35	416.48
20	Arcil-CPS-062-I-Trust	INE0E6B18013	819.72	448.32
21	Arcil-CPS-I Trust	INE0HBG18014	293.5	291.77
22	Arcil-CPS-065-I-Trust	INE0OPI18016	947.07	934.22
23	Arcil-CPS-IV-Trust	INE0SBM18019	362.19	345.78
24	Arcil-Trust-2025-007	INE1DBK18013	956.42	896.31
25	Arcil-Trust-2025C-013	INE1D5Z18014	596.18	561.25
26	Arcil-SBPS-001-XIII-Trust	INE318R18016	478.26	401.61
27	Arcil-SBPS-023-II-Trust	INE846S18014	660.01	620.87

28	Arcil-SBPS-003-I-Trust	INE803Q18019	821.07	814.7
29	Arcil-SBPS-034-I-Trust	INE317R18018	277.18	254.61
30	Arcil-SBPS-034-II-Trust	INE320R18012	527.01	467.74
31	Arcil-SBPS-023-III-Trust	INE847S18012	814.9	805.09
32	Arcil-SBPS-060-I-Trust	INE0C7D18019	425.6	311.59
33	Arcil-SBPS-008-III-Trust	INE0JIV18014	577.8	575.29
34	Arcil-SBPS-049-I-Trust	INE0KJC18010	140.85	1
35	Arcil-SBPS-I-Trust	INE0P0I18018	420.48	291.66
36	ARCIL-TRUST-2024-001	INE0V5O18017	986.98	946.92
37	Arcil-2024C-007-Trust	INE0W8818015	957.7	817.54
38	Arcil-SBPS-001-VII Trust-Series II	INE556H18020	1,000.00	55.18
39	Arcil-Retail Port-045-A-T	INE426X18015	90.9	90.79
40	Arcil-Retail Port-047-A-T	INE079Y18010	153.85	128.18
41	Arcil Retail Loan Portfolio-045-B-Trust	INE06T018018	114.02	88.03
42	Arcil Retail Loan Portfolio-053-A-Trust	INE07XB18018	649.46	519.02
43	Arcil-Retail Loan Portfolio-058-B-Trust	INE0BBA18010	152.73	101.79
44	Arcil-Retail Loan Portfolio-060-A-Trust	INE0CBO18019	93.53	41.49
45	Arcil-Retail Loan Portfolio-061-A-Trust	INE0CLK18016	336.62	313.51
46	Arcil-Retail Loan Portfolio-022-A-Trust	INE0CFS18011	200.7	98.2
47	Arcil-Retail Loan Portfolio-42-D-Trust	INE0IK818014	78.59	65.1
48	Arcil-Retail Loan Portfolio-042-E-Trust	INE0IK718016	130.24	67.75
49	Arcil-Retail Loan Portfolio-042-F-Trust	INE0KRF18016	829.49	809.38
50	Arcil-Retail Loan Portfolio-042-I-Trust	INE0KRE18019	749.65	735.75
51	Arcil-Retail Loan Portfolio-042-H-Trust	INE0KRD18011	693.58	670.83
52	Arcil-Retail Loan Portfolio-042-G-Trust	INE0KRC18013	702.4	688.55
53	Arcil-Retail Loan Portfolio-029-B-Trust	INE0LT618014	457.06	406.75
54	Arcil-Retail Loan Portfolio-074-A-Trust	INE0N9V18014	138.8	72.86
55	Arcil-Retail Loan Portfolio-077-A-Trust	INE0LJP18010	198.31	185.87
56	Arcil-Retail Loan Portfolio-078-A-Trust	INE0LJQ18018	633.74	631.7
57	Arcil-Retail Loan Portfolio-074-B-Trust	INE0NCX18015	219.63	192.23
58	Arcil-Retail Loan Portfolio-078-B-Trust	INE0NPD18019	790.17	760.9

59	Arcil-Retail Loan Portfolio-045-C-Trust	INE0P6X18014	633.48	579.23
60	Arcil-Retail Loan Portfolio-078-C-Trust	INE0QEK18011	693.09	657.84
61	Arcil-Retail Loan Portfolio-086-A-Trust	INE0QD718015	690.5	668.72
62	Arcil-Retail Loan Portfolio-077-B-Trust	INE0Q0H18019	139.04	124.07
63	Arcil-2024C-001 -Trust	INE0T7V18012	541.58	517.04
64	Arcil-2024C-003 -Trust	INE0UF818015	710.55	653.29
65	Arcil-2024C-004 -Trust	INE0UFA18011	657.89	599.26
66	Arcil-Trust-2025C-006	INE14ME18011	930.39	884.04
67	Arcil-Trust-2025-002	INE1D5L18014	849.72	829.67
68	Arcil-Trust-2025-004	INE1D5Q18013	795.57	696.08
69	Arcil-Trust-2025-005	INE1D5R18011	422.23	190.3
70	Arcil-Trust-2025-006	INE1D5T18017	772.87	728.82
71	Arcil-Trust-2025C-010	INE1D5U18015	1,000.00	959.85
72	Arcil-Trust-2025C-011	INE1D5Y18017	951.48	888.29
73	Arcil-Trust-2025C-014	INE1D5X18019	1,000.00	857.29
74	Arcil-Trust-2025-014	INE1W1I18016	1,000.00	995.45
75	Arcil-Trust-2025-015	INE1W1818010	1,000.00	903.62
76	Arcil-Trust-2025-016	INE1R8P18013	1,000.00	196.85
77	Arcil-Trust-2025C-016	INE1R8I18018	1,000.00	937.8
78	Arcil-Trust-2025-010	INE1W1H18018	1,000.00	265.76
79	Arcil-Trust-2025C-017	INE1W1F18012	1,000.00	918.71
80	Arcil-Trust-2025-013	INE1X2C18016	1,000.00	971.79
81	Arcil-Trust-2025-011	INE1W1G18010	1,000.00	955.7
82	Arcil-Trust-2025-012	INE20HK18015	1,000.00	871.53
83	Arcil-Trust-2025-017	INE1X2H18015	1,000.00	905.34
84	Arcil-Trust-2025-018	INE1X2E18012	1,000.00	925.08
85	Prudent Trust 21-18	INE331Z18012	524.08	427.2
86	Prudent Trust 22-18	INE332Z18010	749.16	655.59
87	Prudent Trust 45-21	INE0F8P18018	761.15	704.8
88	Prudent Trust 72-22 Series I	INE0NMK18011	671.49	582.93
89	Prudent Trust 72-22 Series II	INE0NMK18029	718.69	652.96

90	Prudent Trust 112-25 Class A	INE1EZT18011	927.85	900.49
91	PRUDENT TRUST-119-25	INE1Y3S18019	1000	990.07
92	PRUDENT TRUST-108-25	INE1EQ318012	1000	902.24
93	PRUDENT TRUST 64-22	INE0L7H18027	857.09	840.45
94	PRUDENT TRUST - 24-18	INE00BN18014	693.9	599.62
95	PRUDENT TRUST-115-25	INE1W1418019	1000	967.77
96	PRUDENT TRUST-101-25	INE1LH118018	997.26	918.46
97	PRUDENT TRUST-113-25	INE1P1O18013	878.17	756.34
98	PRUDENT TRUST 75-22	INE0NU518011	962.43	951.41
99	PRUDENT TRUST 71-22	INE0N7618019	358.66	343.21
100	Pegasus Assets Reconstruction Pvt. Ltd	INE0CVU18014	690.55	571.5
101	VIVIFI INDIA FINANCE PRIVATE LIMITED	INE0J6607110	888.89	861.11
102	SAI SPURTHI POWER PRIVATE LIMITED	INE508L07026	91400	89300
103	RITHWIK ENERGY GENERATION PRIVATE LIMITED	INE831K07024	91400	89300
104	PROVIDENT MERYTA PRIVATE LIMITED	INE0NF807017	78882	31857
105	BIRLA CORPORATION LIMITED	INE340A07084	700000	400000
107	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08692	80000	77500
108	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08684	80000	77500
109	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08676	77500	75000
110	VASTU FINSERVE INDIA PRIVATE LIMITED	INE08Z607059	100000	75000
111	APEX HOMES PRIVATE LIMITED	INE0BBH07059	96666.67	91666.67
112	INDIA UNIVERSAL TRUST AL2	INE1CBK15037	9716193.826	9675260.877
113	INDIA UNIVERSAL TRUST AL2	INE1CBK15029	8603365.358	8405352.214
114	INDIA UNIVERSAL TRUST AL2	INE1CBK15011	6523931.557	6031098.845
115	INDIA UNIVERSAL TRUST AL1	INE16J715035	9484514.879	9424808.691
116	INDIA UNIVERSAL TRUST AL1	INE16J715019	5558784.956	5045379.97
117	INDIA UNIVERSAL TRUST AL1	INE16J715027	8920538.01	8795752.076
118	ALCHEMIST - XIX TRUST	INE206P18017	325.348	0.1
119	KALPATARU HILLS RESIDENCY PRIVATE LIMITED	INE0M7U07014	5500000	5222987.91
120	U.P. POWER CORPORATION LIMITED	INE540P07095	750000	750000
121	AUXILO FINSERVE PRIVATE LIMITED	INE605Y07171	83333.33	66666.67

122	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED	INE0DWX07025	100000	89412
123	WOCKHARDT HOSPITALS LIMITED	INE532I08046	100000	75676
124	U.P. POWER CORPORATION LIMITED	INE540P08028	65000	60000
125	U.P. POWER CORPORATION LIMITED	INE540P07160	1000000	750000
126	PIRAMAL FINANCE LIMITED	INE516Y07261	1000000	750000
127	AMBROSIA ENVIRO FARMS PRIVATE LIMITED	INE0M9507014	546666.667	517345.568
128	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07037	81550	79300
129	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07011	81550	79300
130	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07029	80250	78250
131	UDAIPUR TOLLWAY LIMITED	INE504W07014	98113.87	97905.53
132	GMR CONSULTING SERVICES LIMITED	INE0RVK07024	1000000	945455.545
133	GMR CONSULTING SERVICES LIMITED	INE0RVK07016	1000000	940000
134	SATYA MICROCAPITAL LIMITED	INE982X08034	10	6.4
135	SATYA MICROCAPITAL LIMITED	INE982X08042	10	6.4
136	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED	INE0DWX07025	100000	92941
137	GRAND HILLS DEVELOPMENTS PRIVATE LIMITED	INE0DWX07025	100000	96471

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

**Arockiaraj
Manager**