

Circular No.: NSDL/PS/2025/2339

Date: September 26, 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	JM Financial Asset Reconstruction Company Limited	INE1S4B18011	1000	970.85
2	JM Financial Asset Reconstruction Company Limited	INE1S4B18011	970.85	918.52
3	JM Financial Asset Reconstruction Company Limited	INE1S4B18011	918.52	894.56
4	JM Financial Asset Reconstruction Company Limited	INE1S4B18011	894.56	880.58
5	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	1000	993.41
6	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	993.41	990.59
7	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	990.59	974.51
8	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	974.51	946.92
9	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	946.92	916.7
10	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	916.7	900.75
11	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	900.75	785.07
12	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	785.07	769.58
13	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	769.58	766.39
14	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	766.39	761.7
15	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	761.7	751.04
16	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	751.04	744.86
17	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	744.86	741.49
18	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	741.49	718.64
19	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	718.64	714.29
20	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	714.29	700.18
21	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	700.18	675.46
22	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	675.46	661.88
23	JM Financial Asset Reconstruction Company Limited	INE0PLU18025	661.88	657.72
24	JM Financial Asset Reconstruction Company Limited	INE19VT18019	1000	965.04
25	JM Financial Asset Reconstruction Company Limited	INE19VT18019	965.04	931.31
26	JM Financial Asset Reconstruction Company Limited	INE19VT18019	931.31	912.49
27	JM Financial Asset Reconstruction Company Limited	INE19VT18019	912.49	905.5

28	JM Financial Asset Reconstruction Company Limited	INE19VT18019	905.5	864.65
29	JM Financial Asset Reconstruction Company Limited	INE19VT18019	864.65	821.65
30	JM Financial Asset Reconstruction Company Limited	INE1SB318013	1000	986.06
31	JM Financial Asset Reconstruction Company Limited	INE1SB318013	986.06	936.56
32	JM Financial Asset Reconstruction Company Limited	INE1SB318013	936.56	877.24
33	JM Financial Asset Reconstruction Company Limited	INE1SB318013	877.24	830.99
34	JM Financial Asset Reconstruction Company Limited	INE1SB318013	830.99	812.23
35	JM Financial Asset Reconstruction Company Limited	INE1SAY18014	1000	977.8
36	JM Financial Asset Reconstruction Company Limited	INE1SAY18014	977.8	927.1
37	JM Financial Asset Reconstruction Company Limited	INE1SAY18014	927.1	883.66
38	JM Financial Asset Reconstruction Company Limited	INE1SAY18014	883.6	841.73
39	JM Financial Asset Reconstruction Company Limited	INE1SAY18014	841.73	811.28
40	JM Financial Asset Reconstruction Company Limited	INE17H618016	1000	864.42
41	JM Financial Asset Reconstruction Company Limited	INE17H618016	864.42	788.23
42	JM Financial Asset Reconstruction Company Limited	INE17H618016	788.23	744.51
43	JM Financial Asset Reconstruction Company Limited	INE17H618016	744.51	716.36
44	JM Financial Asset Reconstruction Company Limited	INE17H618016	716.36	694.16
45	JM Financial Asset Reconstruction Company Limited	INE17H618016	694.16	692.08
46	JM Financial Asset Reconstruction Company Limited	INE17H618016	692.08	686.29
47	JM Financial Asset Reconstruction Company Limited	INE17H618016	686.29	677.01
48	JM Financial Asset Reconstruction Company Limited	INE17H618016	677.01	638.66
49	JM Financial Asset Reconstruction Company Limited	INE17H618016	638.66	636.77
50	ACRE-57-TRUST SECURITY RECEIPT 29OT18	INE02SH18016	1000	764.73
51	ACRE-63-TRUST SECURITY RECEIPT 28DC18	INE04EA18017	1	0.01
52	ACRE-64-TRUST SECURITY RECEIPT 31DC18	INE04EB18015	1	0.01
53	ACRE-101-TRUST SECURITY RECEIPT 30MAR21	INE0HOW18014	1	0.01
54	ACRE-103-TRUST SECURITY RECEIPT 31MAR21	INE0HOX18012	1	0.01
55	ACRE-106-TRUST SECURITY RECEIPT 29APRIL21	INE0HW918019	1	0.01
56	ACRE - 108 - TRUST SECURITY RECEIPT 17JUN21	INE0JU18016	1	0.01
57	ACRE-116-TRUST SECURITY RECEIPT 08OCT21	INE0JKJ18015	1	0.01
58	ACRE-128-TRUST SECURITY RECEIPT 29SEP22	INE0NV118019	356.38	292.41

59	ACRE-133-TRUST SECURITY RECEIPT 27MAR23	INE0PU318014	122.61	105.94
60	ACRE-140-TRUST SECURITY RECEIPT 24AUG23	INE0RI818017	307.38	290.72
61	ACRE-166-TRUST SECURITY RECEIPT 13DEC24	INE1G3918019	928.63	916.12
62	ACRE-36-TRUST	INE00E318015	1000	680.99
63	ACRE-54-TRUST	INE043818017	1	0.01
64	ACRE-59-TRUST	INE04E018017	1	0.01

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

**Rakesh Mehta
Vice President**