

Circular No.: NSDL/PS/2026/0295

Date: February 05, 2026

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-SPIC Petrochemicals Ltd Trust	INE012H18016	98,391.63	98,143.76
2	Arcil-Jhagadia Copper Limited Trust	INE213K18014	405.87	362.18
3	Arcil-AST-002-IV-Trust	INE848S18010	647.78	421.03
4	Arcil-AST-003-IV-Trust	INE00SN18018	203.2	200.21
5	Arcil-AST-001-XI-Trust	INE01DP18013	1,000.00	1
6	Arcil-AST-IX Trust	INE0HTP18017	313.56	251.02
7	Arcil-AST-001-XVIII-Trust	INE0PMA18025	915.44	848.55
8	Arcil-AST-003-VIII-Trust	INE0QSV18026	884.82	822.67
9	Arcil-AST-088-I-Trust	INE0W3618014	364.99	344.27
10	Arcil-Trust-2025C-005	INE13A718015	1,000.00	976.03
11	Arcil-Trust-2025C-019	INE1W4O18018	1,000.00	766.76
12	Arcil-CPS 002-XIII Trust	INE280I18025	982.06	978.27
13	Arcil-CPS-018-I-Trust	INE348Z18016	347.23	306.24
14	Arcil-CPS-062-I-Trust	INE0E6B18013	448.32	444.58
15	Arcil-CPS-I Trust	INE0HBG18014	278.67	268.5
16	Arcil-CPS-081-I-Trust	INE0NAD18011	727.73	703.59
17	Arcil-CPS-II-Trust	INE0PFP18019	427.17	1
18	Arcil-CPS-II-Trust	INE0PFP18027	1,000.00	76.55
19	Arcil-CPS-065-I-Trust	INE0OPI18016	920.38	899.52
20	Arcil-CPS-IV-Trust	INE0SBM18019	229.1	96.55
21	Arcil-Trust-2025-007	INE1DBK18013	882.56	866.78
22	Arcil-Trust-2025C-013	INE1D5Z18014	561.25	462.44
23	Arcil-SBPS-025-I Trust	INE974J18013	95.07	73.1
24	Arcil-SBPS-001-XIII-Trust	INE318R18016	399.39	385.43
25	Arcil-SBPS-060-I-Trust	INE0C7D18019	284.36	199.34
26	Arcil-SBPS-008-II-Trust	INE0IK618018	732.58	700.93
27	Arcil-SBPS-008-III-Trust	INE0JIV18014	277.75	225.17
28	Arcil-SBPS-008-IV-Trust	INE0LOW18013	818	806.85
29	Arcil-SBPS-I-Trust	INE0P0I18018	199.03	168.34
30	Arcil-2024C-007-Trust	INE0W8818015	710.24	694.17
31	Arcil-Trust-2025C-018	INE1YHS18019	1,000.00	972.34

32	Arcil-Trust-2026C-006	INE2N2O18012	1,000.00	966.83
33	Arcil-Trust-2026-020	INE2MBY18013	1,000.00	982.21
34	Arcil-Trust-2026-019	INE2M7Z18018	1,000.00	958.91
35	Arcil-Trust-2026-017	INE2L1P18013	1,000.00	965.42
36	Arcil-Trust-2026-016	INE2L1O18016	1,000.00	706.37
37	Arcil-Trust-2026-018	INE2L1Q18011	1,000.00	955.87
38	Arcil Retail Loan Portfolio-045-B-Trust	INE06T018018	74.93	44.82
39	Arcil Retail Loan Portfolio-058-A-Trust	INE09WU18016	221.16	127.11
40	Arcil-Retail Loan Portfolio-042-C-Trust	INE0AN518015	344.06	249.06
41	Arcil-Retail Loan Portfolio-058-B-Trust	INE0BBA18010	52.51	23.35
42	Arcil-Retail Loan Portfolio-42-D-Trust	INE0IK818014	25.8	1
43	Arcil-Retail Loan Portfolio-042-E-Trust	INE0IK718016	65.29	36.02
44	Arcil-Retail Loan Portfolio-042-F-Trust	INE0KRF18016	790.02	785.83
45	Arcil-Retail Loan Portfolio-042-H-Trust	INE0KRD18011	629.31	617.58
46	Arcil-Retail Loan Portfolio-042-G-Trust	INE0KRC18013	656.49	649.19
47	Arcil-Retail Loan Portfolio-029-B-Trust	INE0LT618014	191.82	184.1
48	Arcil-Retail Loan Portfolio-074-A-Trust	INE0N9V18014	30.51	1.01
49	Arcil-Retail Loan Portfolio-077-A-Trust	INE0LJP18010	162.47	151.38
50	Arcil-Retail Loan Portfolio-087-A-Trust	INE0Q2Q18016	501.33	480.81
51	Arcil-Retail Loan Portfolio-086-A-Trust	INE0QD718015	634.12	629.87
52	Arcil-Retail Loan Portfolio-077-B-Trust	INE0Q0H18019	80.46	65.75
53	Arcil-2024C-001 -Trust	INE0T7V18012	471.81	436.25
54	Arcil-2024C-003 -Trust	INE0UF818015	617.47	561.29
55	Arcil-2024C-004 -Trust	INE0UFA18011	507.63	507.35
56	Arcil-2024C-005 -Trust	INE0SYF18015	843	823.54
57	Arcil-2024C-006 -Trust	INE0UMY18017	975.79	946.9
58	Arcil-Trust-2025C-004	INE14FB18011	754.98	753.84
59	Arcil-Trust-2025C-006	INE14ME18011	828.75	806.51
60	Arcil-Trust-2025C-008	INE1D5P18015	1,000.00	995.09
61	Arcil-Trust-2025-004	INE1D5Q18013	633.05	572.68
62	Arcil-Trust-2025-005	INE1D5R18011	8.53	1
63	Arcil-Trust-2025-005	INE1D5R18029	1,000.00	915.36
64	Arcil-Trust-2025-006	INE1D5T18017	710.75	703.48
65	Arcil-Trust-2025C-009	INE1D5S18019	899.72	869.92
66	Arcil-Trust-2025-008	INE1D5W18011	928.05	898.26

67	Arcil-Trust-2025C-012	INE1D5V18013	744.41	740.92
68	Arcil-Trust-2025C-014	INE1D5X18019	857.29	792.62
69	Arcil-Trust-2025-014	INE1W1I18016	960.69	955.49
70	Arcil-Trust-2025-015	INE1W1818010	885.64	785.99
71	Arcil-Trust-2025-016	INE1R8P18021	901.57	766.03
72	Arcil-Trust-2025-010	INE1W1H18026	958.49	753.32
73	Arcil-Trust-2025-013	INE1X2C18016	960.86	946.05
74	Arcil-Trust-2025-011	INE1W1G18010	848.11	756.84
75	Arcil-Trust-2025-012	INE20HK18015	763.58	693.17
76	Arcil-Trust-2025-017	INE1X2H18015	843.1	785.76
77	Arcil-Trust-2025-018	INE1X2E18012	870.25	833.93
78	Arcil-Trust-2026C-001	INE2B7B18012	980.61	943.5
79	Arcil-Trust-2026-001	INE2B6V18012	428.2	1
80	Arcil-Trust-2026-001	INE2B6V18020	1,000.00	859.33
81	Arcil-Trust-2026-002	INE2B7118011	1,000.00	942.44
82	Arcil-Trust-2026-003	INE2B7F18013	858.58	711.22
83	Arcil-Trust-2026-004	INE2B7G18011	883.45	817.98
84	Arcil-Trust-2026-005	INE2B7I18017	854.28	823.24
85	Arcil-Trust-2026-006	INE2B7318017	1,000.00	1
86	Arcil-Trust-2026-006	INE2B7318025	1,000.00	960.9
87	Arcil-Trust-2026-008	INE2B7518012	991.36	988.85
88	Arcil-Trust-2026-009	INE2L1L18012	1,000.00	469.19
89	Arcil-Trust-2026C-007	INE2L1R18019	1,000.00	938.77
90	Arcil-Trust-2026-011	INE2L1N18018	1,000.00	918.69
91	Arcil-Trust-2026-010	INE2L1M18010	1,000.00	968.91
92	EARC TRUST - SC 298 CLASS A	INE04N518023	31.06	1
93	EARC Trust - SC 418 Class B	INE0III18039	579.67	551.7
94	EARC Trust - SC 447 Class A	INE0KAK18020	146.11	80.57
95	EARC Trust - SC 451 Class A	INE0KOA18022	112.34	26.44
96	EARC Trust - SC 456	INE0U6M18010	443.21	338.79
97	EARC TRUST SC - 457	INE1TDU18014	643.31	544.8
98	EARC TRUST SC - 466	INE0UYX18014	429.59	392.94
99	EARC TRUST SC - 468	INE1TDX18018	995.96	964.16
100	EARC TRUST SC - 469	INE1UHB18013	968.29	959.04
101	EARC TRUST SC - 471	INE2DG818013	1,000.00	996.06

102	EARC TRUST SC - 472	INE2FXK18010	1,000.00	974.08
103	EARC TRUST SC - 473	INE2HQQ18017	1,000.00	942.71
104	EARC TRUST SC - 474	INE2KG518010	1,000.00	933.84
105	EARC TRUST SC - 480	INE0PHZ18014	30.91	13.96
106	EARC TRUST SC - 484	INE0PI018016	131.88	20.25
107	EARC TRUST SC - 485	INE0PHY18017	733.42	719.89
108	EARC TRUST SC - 487	INE0QI218011	772.59	765.45
109	EARC TRUST SC - 490	INE0RBE18018	511.05	495.95
110	EARC TRUST SC - 491	INE0S4T18014	486.94	440.74
111	EARC TRUST SC - 492	INE0QI418017	418.41	246.81
112	EARC TRUST SC - 493	INE0RZ318017	540.89	471.43
113	EARC TRUST SC - 494	INE1TPA18010	952.61	903.86
114	EARC TRUST SC - 495	INE0STJ18017	480.85	455.36
115	EARC TRUST SC - 496	INE1V7D18015	821.36	795.41
116	EARC TRUST SC - 498	INE275418015	1,000.00	993.79
117	EARC TRUST SC - 499	INE28SX18018	981.38	962.9
118	EARC TRUST SC - 500	INE28D118018	960.76	908.45
119	EARC TRUST SC - 501	INE28D318014	972.41	957.37
120	EARC Trust SC 164Series I	INE822T18013	795.41	792.25
121	EARC Trust SC 171Series I	INE200U18010	755.03	752.07
122	EARC Trust SC 175Series I	INE075U18016	139.29	132.47
123	EARC Trust SC 186Series I	INE065U18017	646.94	644.72
124	EARC Trust SC 193Series I	INE462U18016	726.5	723.44
125	EARC Trust SC 19Series III	INE596P18037	777.2	776.14
126	EARC Trust SC 19Series V	INE596P18052	600.19	565.64
127	EARC Trust SC 205Series I	INE854U18014	850.7	808.1
128	EARC Trust SC 212Series I	INE861U18019	782.2	779.32
129	EARC Trust SC 226Series I	INE009W18011	758.29	755.31
130	EARC Trust SC 265	INE279X18018	790.66	788.24
131	EARC Trust SC 28Series I	INE374Q18011	670.17	651.54
132	EARC Trust SC 28Series II	INE374Q18029	670.17	651.54
133	EARC Trust SC 28Series III	INE374Q18037	670.17	651.54
134	EARC Trust SC 28Series IV	INE374Q18045	670.17	651.54
135	EARC Trust SC 305	INE746Z18011	687.74	684.48
136	EARC Trust SC 30Series I	INE482Q18012	904.11	900.28

137	EARC Trust SC 30Series II	INE482Q18020	904.11	900.28
138	EARC Trust SC 31Series I	INE620Q18017	646.92	643.22
139	EARC Trust SC 338	INE01K018012	413.91	276.75
140	EARC Trust SC 343	INE01O818011	428.66	291.34
141	EARC Trust SC 353	INE0C0318016	612.05	583.78
142	EARC Trust SC 364	INE06WK18013	611.35	597.6
143	EARC Trust SC 366	INE07JT18019	415.63	274.94
144	EARC Trust SC 367	INE0C0118010	520.22	518.99
145	EARC Trust SC 371	INE09F918012	336.61	313.46
146	EARC Trust SC 379	INE0G3T18010	361.31	343.44
147	EARC Trust SC 385 Class B	INE0D3118032	564.01	534.58
148	EARC Trust SC 389	INE09JA18015	436.9	299.55
149	EARC Trust SC 393	INE0BFN18014	1,000.00	869.41
150	EARC Trust SC 397(Class B)	INE0I2618030	39.92	1
151	EARC Trust SC 401 Class B	INE0D3O18030	726.71	721.92
152	EARC Trust SC 411	INE0HG418010	317.68	308.69
153	EARC Trust SC 413 Class B	INE0I2418035	399.36	351.04
154	EARC Trust SC 414	INE0HG618015	226.79	203.49
155	EARC Trust SC 416 Class B	INE0I2518032	167.37	159.03
156	EARC Trust SC 417 Class B	INE0I2718038	528.6	463.75
157	EARC Trust SC 420	INE0K9D18015	265.09	260.69
158	EARC Trust SC 425	INE0KAJ18014	110.93	22.18
159	EARC Trust SC 428	INE0HF718014	858	837.8
160	EARC Trust SC 42Series I	INE190R18019	885.66	868.71
161	EARC Trust SC 435	INE0MP818013	33.94	1
162	EARC Trust SC 438	INE0MP618017	558.77	548.78
163	EARC Trust SC 445 Class A	INE0Q2118018	934.63	917.4
164	EARC Trust SC 448	INE0KV618011	188.58	108.46
165	EARC Trust SC 450	INE0KK018017	549.17	538.76
166	EARC Trust SC 453 Class A	INE0PV118017	700.96	527.85
167	EARC Trust SC 458	INE0LC418018	407.38	371.37
168	EARC Trust SC 464 Class A	INE0R3218013	699.63	422.23
169	EARC Trust SC 467 Class B	INE0UXF18021	1,000.00	2.61
170	EARC Trust SC 477	INE0NID18014	59.61	1
171	EARC Trust SC 478	INE0OJU18014	54.54	28.79



172	EARC Trust SC 479	INE0P3G18016	428.5	420.37
173	EARC Trust SC 47Series I	INE332R18017	580.31	567.3
174	EARC Trust SC 481	INE0OJV18012	811.22	762.2
175	EARC Trust SC 482	INE0OJT18016	228.67	161
176	EARC Trust SC 483	INE0P3H18014	60.86	1
177	EARC Trust SC 488 Class A	INE0R1Y18011	126.1	49.72
178	EARC TRUST-SC 502	INE2KG618018	1,000.00	963.26
179	EARC TRUST-SC 503	INE2KG818014	1,000.00	875.89

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

**Rakesh Mehta
Vice President**