

Circular No.: NSDL/PS/2026/1194

Date: May 18, 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	EARC Trust SC 23Series I	INE004Q18014	827.34	824.99
2	EARC Trust SC 23Series II	INE004Q18022	827.34	824.99
3	EARC Trust SC 338	INE01K018012	276.75	1
4	EARC Trust SC 343	INE01O818011	291.34	1
5	EARC Trust SC 352	INE020918012	308.25	1
6	EARC Trust SC 169Series I	INE023U18016	148.79	137.89
7	EARC Trust SC 184Series I	INE067U18013	530.25	526.32
8	EARC Trust SC 364	INE06WK18013	597.6	579.24
9	EARC Trust SC 366	INE07JT18019	274.94	1
10	EARC Trust SC 371	INE09F918012	313.46	259.89
11	EARC Trust SC 384 Class B	INE09J818036	620.4	584.05
12	EARC Trust SC 389	INE09JA18015	299.55	1
13	EARC Trust SC 373	INE09MN18012	120.95	115.46
14	EARC Trust SC 393	INE0BFN18014	869.41	674.81
15	EARC Trust SC 353	INE0C0318016	583.78	430.15
16	EARC Trust SC 385 Class B	INE0D3I18032	534.58	491.61
17	EARC Trust SC 401 Class B	INE0D3O18030	721.92	590.68
18	EARC Trust SC 379	INE0G3T18010	343.44	276.26
19	EARC Trust SC 428	INE0HF718014	837.8	98.73
20	EARC Trust SC 411	INE0HG418010	308.69	297.71
21	EARC Trust SC 414	INE0HG618015	203.49	183.37
22	EARC Trust SC 412	INE0HG918019	740.15	733.89
23	EARC Trust SC 413 Class B	INE0I2418035	351.04	244.12
24	EARC Trust SC 417 Class B	INE0I2718038	463.75	398.84
25	EARC Trust - SC 418 Class B	INE0III18039	551.7	467.29
26	EARC Trust SC 420	INE0K9D18015	260.69	242.94
27	EARC Trust SC 425	INE0KAJ18014	22.18	1
28	EARC Trust - SC 447 Class A	INE0KAK18020	80.57	40.16
29	EARC Trust SC 450	INE0KK018017	538.76	525.25
30	EARC Trust - SC 451 Class A	INE0KOA18022	26.44	1
31	EARC Trust SC 448	INE0KV618011	108.46	1


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Corporate Identity Number: L74120MH2012PLC230380

32	EARC Trust SC 458	INE0LC418018	371.37	315.04
33	EARC Trust SC 438	INE0MP618017	548.78	530.54
34	EARC Trust SC 482	INE0OJT18016	161	72.22
35	EARC Trust SC 478	INE0OJU18014	28.79	17.94
36	EARC Trust SC 481	INE0OJV18012	762.2	628.91
37	EARC Trust SC 479	INE0P3G18016	420.37	407.51
38	EARC Trust SC 452 Class A	INE0PGQ18015	967.45	783.8
39	EARC TRUST SC - 485	INE0PHY18017	719.89	704.08
40	EARC TRUST SC - 480	INE0PHZ18014	13.96	1.23
41	EARC TRUST SC - 484	INE0PI018016	20.25	1
42	EARC Trust SC 445 Class A	INE0Q2118018	917.4	841.65
43	EARC TRUST SC - 487	INE0QI218011	765.45	745.96
44	EARC TRUST SC - 492	INE0QI418017	246.81	20.14
45	EARC Trust SC 488 Class A	INE0R1Y18011	49.72	21.5
46	EARC Trust SC 464 Class A	INE0R3218013	422.23	409.24
47	EARC TRUST SC - 490	INE0RBE18018	495.95	481.33
48	EARC TRUST SC - 489	INE0RE818011	812.44	623.44
49	EARC TRUST SC - 493	INE0RZ318017	471.43	308.71
50	EARC TRUST SC - 491	INE0S4T18014	440.74	395.5
51	EARC TRUST - SC 470 CLASS A	INE0SPF18013	991.7	530.92
52	EARC TRUST - SC 470 CLASS B	INE0SPF18021	1000	764.54
53	EARC TRUST SC - 495	INE0STJ18017	455.36	429.21
54	EARC Trust - SC 456	INE0U6M18010	338.79	302.46
55	EARC Trust SC 467 Class A	INE0UXF18013	490.24	1
56	EARC TRUST SC - 465	INE0UYV18018	872.28	862.88
57	EARC TRUST SC - 466	INE0UYX18014	392.94	363.54
58	EARC Trust SC 112Series I	INE167S18015	828.56	802.31
59	EARC TRUST SC - 457	INE1TDU18014	544.8	401.2
60	EARC TRUST SC - 468	INE1TDX18018	964.16	835.42
61	EARC TRUST SC - 494	INE1TPA18010	903.86	702.33
62	EARC TRUST SC - 469	INE1UHB18013	959.04	775.42
63	EARC TRUST SC - 496	INE1V7D18015	795.41	787.17
64	EARC TRUST SC - 497	INE22X718017	1000	843.53
65	EARC Trust SC 217Series I	INE286V18017	94	92.75
66	EARC TRUST SC - 500	INE28D118018	908.45	869.57

67	EARC TRUST SC - 501	INE28D318014	957.37	936.94
68	EARC TRUST SC - 499	INE28SX18018	962.9	941.29
69	EARC TRUST SC - 471	INE2DG818013	996.06	862.53
70	EARC TRUST SC - 472	INE2FXK18010	974.08	969.41
71	EARC TRUST SC - 474	INE2KG518010	933.84	888.08
72	EARC TRUST-SC 502	INE2KG618018	963.26	940.26
73	EARC TRUST-SC 503	INE2KG818014	875.89	692.12
74	EARC TRUST-SC 504	INE2OAY18011	1000	966.15
75	EARC TRUST SC - 475	INE2P1M18016	1000	951.78
76	EARC TRUST-SC 508	INE2PF418019	1000	761.27
77	EARC TRUST-SC 509	INE2PFM18012	1000	996.69
78	EARC TRUST-SC 506	INE2PFU18015	1000	920.52
79	EARC Trust SC 47Series I	INE332R18017	567.3	560.11
80	EARC Trust SC 32Series I	INE375Q18018	808.29	804.23
81	EARC Trust SC 32Series II	INE375Q18026	829.73	825.67
82	EARC Trust SC 218Series I	INE382V18014	715.39	662.64
83	EARC Trust SC 30Series I	INE482Q18012	900.28	898.2
84	EARC Trust SC 30Series II	INE482Q18020	900.28	898.2
85	EARC Trust SC 34Series I	INE484Q18018	375.75	373.57
86	EARC Trust SC 236Series I	INE583W18023	680.33	677.15
87	EARC Trust SC 19Series II	INE596P18029	707.16	699.48
88	EARC Trust SC 19Series V	INE596P18052	565.64	547.35
89	EARC Trust SC 238Series I	INE610W18016	600.87	1
90	EARC Trust SC 31Series I	INE620Q18017	643.22	641.13
91	EARC Trust SC 37Series I	INE730Q18014	938.42	934.26
92	EARC Trust SC 37Series II	INE730Q18022	938.42	934.26
93	EARC Trust SC 317	INE943Z18014	882.17	844.23
94	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED	INE622Z07033	916666.67	833333.34
95	ECHO BUILDTECH LIMITED	INE01PA07012	100000	97619.05

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

**Rakesh Mehta
Vice President**