

Circular No.: NSDL/PS/2025/0462

Date: February 20, 2025

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	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	437500	375000
2	ALDER RESIDENCY PRIVATE LIMITED	INE011C07011	68000	64842.11
3	AUXILO FINSERVE PRIVATE LIMITED	INE605Y07171	100000	83333.33
4	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	870000	860000
5	GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	INE01RG07023	776326	734712
6	KANDLA INTERNATIONAL CONTAINER TERMINAL PRIVATE LIMITED	INE785V07029	84250	82250
7	JALGAON INVESTMENTS PRIVATE LIMITED	INE402Q07047	100000	50000
8	AVAADA SOLARISE ENERGY PRIVATE LIMITED	INE07H107012	910000	900000
9	EARC TRUST - SC 134	INE794S18016	839.69	698.01
10	EARC TRUST - SC 164	INE822T18013	814.74	795.41
11	EARC TRUST - SC 171	INE200U18010	773.01	755.03
12	EARC TRUST - SC 173	INE076U18014	53.39	34.35
13	EARC TRUST - SC 18	INE472P18015	473.18	466.81
14	EARC TRUST - SC 18	INE472P18023	473.18	466.81
15	EARC TRUST - SC 186	INE065U18017	660.35	646.94
16	EARC TRUST - SC 19	INE596P18011	472.33	469.36
17	EARC TRUST - SC 19	INE596P18052	695.36	672.93
18	EARC TRUST - SC 193	INE462U18016	747.28	728.99
19	EARC TRUST - SC 203	INE853U18016	273.6	269.66
20	EARC TRUST - SC 205	INE854U18014	881.7	850.7
21	EARC TRUST - SC 212	INE861U18019	799.97	782.2
22	EARC TRUST - SC 214	INE863U18015	299.16	143.08
23	EARC TRUST - SC 242	INE916W18017	764.87	519.74
24	EARC TRUST - SC 265	INE279X18018	806.43	790.66
25	EARC TRUST - SC 267	INE281X18014	556.43	494.73
26	EARC TRUST - SC 268	INE282X18012	508.72	442.06
27	EARC TRUST - SC 276	INE922Y18011	395.5	346.36
28	EARC TRUST - SC 277	INE250Y18017	388.1	367.17
29	EARC TRUST - SC 279	INE241Y18016	599.82	585.78
30	EARC TRUST - SC 281	INE797Y18017	410.48	365.95
31	EARC TRUST - SC 282	INE249Y18019	477.07	459.26

32	EARC TRUST - SC 284	INE247Y18013	470.71	452.78
33	EARC TRUST - SC 285	INE248Y18011	511.07	495.58
34	EARC TRUST - SC 288	INE246Y18015	468.18	450.11
35	EARC TRUST - SC 289	INE296Y18010	474.37	456.86
36	EARC TRUST - SC 298	INE04N518023	974.37	795.1
37	EARC TRUST - SC 30	INE482Q18012	953.64	944.8
38	EARC TRUST - SC 30	INE482Q18020	953.64	944.8
39	EARC TRUST - SC 305	INE746Z18011	708.29	687.74
40	EARC TRUST - SC 31	INE620Q18017	657.95	654.82
41	EARC TRUST - SC 319	INE939Z18012	516.09	493.13
42	EARC TRUST - SC 320	INE01X618014	452.49	409.07
43	EARC TRUST - SC 352	INE020918012	409.38	337.17
44	EARC TRUST - SC 353	INE0C0318016	645.54	625.18
45	EARC TRUST - SC 361	INE065418019	343.8	13.83
46	EARC TRUST - SC 364	INE06WK18013	659.7	652.98
47	EARC TRUST - SC 367	INE0C0118010	584.68	548.8
48	EARC TRUST - SC 37	INE730Q18014	948.56	945.82
49	EARC TRUST - SC 37	INE730Q18022	948.56	945.82
50	EARC TRUST - SC 370	INE07JV18015	68.47	40.74
51	EARC TRUST - SC 371	INE09F918012	513.7	485.04
52	EARC TRUST - SC 378	INE0DWC18018	101.52	32.03
53	EARC TRUST - SC 379	INE0G3T18010	573.96	563.58
54	EARC TRUST - SC 394	INE0D3K18020	357.09	164.45
55	EARC TRUST - SC 395	INE0A2R18012	3.95	1
56	EARC TRUST - SC 397	INE0I2618030	224.33	201.78
57	EARC TRUST - SC 40	INE437R18014	894.72	870.23
58	EARC TRUST - SC 411	INE0HG418010	346.84	339.82
59	EARC TRUST - SC 413	INE0I2418035	779.15	647.61
60	EARC TRUST - SC 414	INE0HG618015	280.38	265.72
61	EARC TRUST - SC 416	INE0I2518032	382.55	355.96
62	EARC TRUST - SC 417	INE0I2718038	815.55	714.2
63	EARC TRUST - SC 418	INE0III18021	146.41	95.92
64	EARC TRUST - SC 42	INE190R18019	889.54	887.21
65	EARC TRUST - SC 421	INE0J8H18011	562.91	384.51
66	EARC TRUST - SC 422	INE0JCB18019	281.49	181.06

67	EARC TRUST - SC 423	INE0JE318012	83.96	1
68	EARC TRUST - SC 424	INE0JE218014	326.73	179.65
69	EARC TRUST - SC 428	INE0HF718014	882.15	866.84
70	EARC TRUST - SC 44	INE219R18016	559.16	539
71	EARC TRUST - SC 44	INE219R18024	559.16	539
72	EARC TRUST - SC 47	INE332R18017	623.45	614.15
73	EARC TRUST - SC 48	INE136R18012	665.33	658.13
74	EARC TRUST - SC 493	INE0RZ318017	863.49	832.6
75	EARC TRUST - SC 52	INE333R18015	956.59	954.99
76	EARC TRUST - SC 52	INE333R18023	956.59	954.99
77	EARC TRUST - SC 52	INE333R18031	956.59	954.99
78	EARC TRUST - SC 391	INE09JD18027	115.94	1
79	EARC TRUST - SC - 11 - SERIES I	INE654N18013	674.06	659.37
80	EARC TRUST - SC 226	INE009W18011	776.54	758.29
81	EARC TRUST - SC 273	INE237Y18014	590.09	576.42
82	EARC TRUST - SC 274	INE097Y18012	561.01	546.29
83	EARC TRUST - SC 275	INE099Y18018	543.19	527.87
84	EARC TRUST - SC 278	INE100Y18014	494.65	477.56
85	EARC TRUST - SC 280	INE101Y18012	497.51	480.54
86	EARC TRUST - SC 286	INE205Y18011	471.57	453.66
87	EARC TRUST - SC 287	INE102Y18010	503.31	486.32
88	EARC TRUST - SC 290	INE098Y18010	504.64	487.92
89	EARC TRUST - SC 307	INE184Z18015	391.83	353.41
90	EARC TRUST - SC 453	INE0PV118017	845.57	827.57
91	EARC TRUST - SC 490	INE0RBE18018	622.93	577.52
92	EARC TRUST - SC 374	INE09MO18010	346.59	328.26
93	EARC TRUST - SC 386	INE09J918018	746.17	719.42
94	EARC TRUST - SC 420	INE0K9D18015	338.59	322.08
95	EARC TRUST - SC 425	INE0KAJ18014	610.73	589.48
96	EARC TRUST - SC 435	INE0MP818013	314.6	218.96
97	EARC TRUST - SC 438	INE0MP618017	654.07	639.17
98	EARC TRUST - SC 442	INE0OOB18014	71.94	1
99	EARC TRUST - SC 443	INE0MP718015	342.35	315.03
100	EARC TRUST - SC 444	INE0KAI18024	476.81	411.38
101	EARC TRUST - SC 447	INE0KAK18020	534.72	464.94

102	EARC TRUST-SC 448	INE0KV618011	557.32	499.69
103	EARC TRUST-SC 449	INE0LC918017	606.71	457.03
104	EARC TRUST-SC 450	INE0KK018017	640.45	615.34
105	EARC TRUST-SC 451	INE0KOA18022	434.91	366.97
106	EARC TRUST-SC 454	INE0PSP18012	622.1	556.11
107	EARC TRUST-SC 456	INE0U6M18010	685.12	627.39
108	EARC TRUST-SC 458	INE0LC418018	453.85	430.28
109	EARC TRUST-SC 459	INE0LC818027	464.16	226.55
110	EARC TRUST-SC 462	INE0OO918010	787.52	525.35
111	EARC TRUST-SC 463	INE0PPQ18016	127.52	1
112	EARC TRUST-SC 465	INE0UYV18018	1000	919.83
113	EARC TRUST-SC 466	INE0UYX18014	616.93	542.9
114	EARC TRUST-SC 467	INE0UXF18013	901.64	741.88
115	EARC TRUST-SC 477	INE0NID18014	344.05	236.68
116	EARC TRUST-SC 478	INE0OJU18014	134.83	130.75
117	EARC TRUST-SC 479	INE0P3G18016	489.98	469.16
118	EARC TRUST-SC 480	INE0PHZ18014	162.69	116.23
119	EARC TRUST-SC 481	INE0OJV18012	955.19	936.76
120	EARC TRUST-SC 482	INE0OJT18016	581.44	484.96
121	EARC TRUST-SC 483	INE0P3H18014	585.36	489.57
122	EARC TRUST-SC 484	INE0PI018016	570.22	459.7
123	EARC TRUST-SC 485	INE0PHY18017	773.19	755.51
124	EARC TRUST-SC 486	INE0QFC18023	1000	547.65
125	EARC TRUST-SC 488	INE0R1Y18011	376.18	296.9
126	EARC TRUST-SC 491	INE0S4T18014	655.04	567.31
127	EARC TRUST-SC 492	INE0QI418017	758.57	485.46
128	EARC TRUST-SC 495	INE0STJ18017	665.05	594.14
129	EARC TRUST-SC-445	INE0Q2118018	943.47	942.21
130	EARC Trust - SC 299 series I	INE670Y18016	195.4	146.46
131	RETAIL SECURITISATION OPPORTUNITIES TRUST	INE0GN515031	217.509	200.315
132	NARCL TRUST-0012	INE0VB518014	970.56	966.36
133	NARCL TRUST 0007	INE0SGP18011	587.4	527.94
134	INDIA UNIVERSAL TRUST AL2	INE1CBK15011	10000000	9016730
135	INDIA UNIVERSAL TRUST AL2	INE1CBK15029	10000000	9604936
136	INDIA UNIVERSAL TRUST AL2	INE1CBK15037	10004904	9923237

137	INDIA UNIVERSAL TRUST AL1	INE16J715019	9023317	8050347
138	INDIA UNIVERSAL TRUST AL1	INE16J715027	9762612	9526126
139	INDIA UNIVERSAL TRUST AL1	INE16J715035	9887421	9774270
140	ACRE - 109 - TRUST	INE0JV18014	636.038	625.81
141	ACRE - 97 - TRUST	INE0CD118014	247.75	195.59
142	ACRE-100-TRUST	INE0D7318017	368.975	363.37
143	ACRE-111-TRUST	INE0MSB18019	248.481	215.01
144	ACRE-119-TRUST	INE0L7D18018	269.698	198.17
145	ACRE-128-TRUST	INE0NV118019	506.808	450.88
146	ACRE-130-TRUST	INE0R2M18014	323.609	228.64
147	ACRE-121-TRUST	INE0PU218016	1000	826.04
148	ACRE-121-TRUST	INE0PU318014	382.644	308.17
149	ACRE-121-TRUST	INE0PUG18025	889.721	841.98
150	ACRE-137-TRUST	INE0QJK18010	631.106	308.08
151	ACRE-138-TRUST	INE0QYP18018	847.505	784.27
152	ACRE-139-TRUST	INE0RG018016	1000	998.31
153	ACRE-140-TRUST	INE0RI818017	670.665	621.71
154	ACRE-141-TRUST	INE0QYM18015	1000	837.68
155	ACRE-146-TRUST	INE0V8D18014	1000	981.21
156	ACRE-147-TRUST	INE0V8E18012	1000	999.33
157	ACRE-152-TRUST	INE0SDJ18011	735.957	712.83
158	ACRE-154-TRUST	INE0W7D18015	678.461	569.72
159	ACRE-155-TRUST	INE0VSJ18013	112.547	1
160	ACRE-162-TRUST	INE1BPC18014	1000	999.43
161	ACRE-164-TRUST	INE17SA18019	1000	974.22
162	ACRE-166-TRUST	INE1G3918019	1000	973
163	ACRE-98-TRUST	INE0D6Y18016	1000	998
164	PRUDENT TRUST - 6/17	INE457X18010	409.46	163.46
165	PRUDENT TRUST - 7/17	INE458X18018	423.7	257.41
166	PRUDENT TRUST - 8/17	INE459X18016	447.9	297.96
167	PRUDENT TRUST - 19/18	INE743Z18018	382.08	133.01
168	PRUDENT TRUST - 21/18	INE331Z18012	664.98	599.6
169	PRUDENT TRUST - 22/18	INE332Z18010	855.04	802.25
170	PRUDENT TRUST 45/21	INE0F8P18018	886.01	769.73
171	PRUDENT TRUST 59/22	INE0L7E18016	1000	845.04

172	PRUDENT TRUST 67/22	INE0LNB18012	865.8	864.93
173	PRUDENT TRUST 71/22	INE0N7618019	473.19	403.67
174	PRUDENT TRUST 72/22	INE0NMK18011	713.83	682.39
175	PRUDENT TRUST 72/22	INE0NMK18029	768.47	724.14
176	PRUDENT TRUST 73/22	INE0NN918012	772.5	732
177	PRUDENT TRUST 82/23	INE0PVY18026	998.94	808.9
178	PRUDENT TRUST-85/23	INE0WWL18019	751.94	579.44
179	PRUDENT TRUST 89/23	INE0RI518013	1000	428.29
180	PRUDENT TRUST 93/24	INE0UX718049	1000	937.55
181	PRUDENT TRUST-100/24	INE0XJJ18018	1000	996.77
182	PRUDENT TRUST-105/25	INE16CM18010	1000	874.42
183	PRUDENT TRUST-112/25	INE1EZT18011	1000	961.49
184	ALCHEMIST - VII TRUST	INE975L18032	875.323	718.991
185	ALCHEMIST - XX TRUST	INE576Q18029	503.35	443.712
186	ALCHEMIST - XXI TRUST	INE994P18018	626.46	590.656
187	ALCHEMIST - XXII TRUST	INE995P18023	163.193	99.004
188	ALCHEMIST - XXX TRUST	INE048S18033	810.06	706.352
189	ALCHEMIST - XXXIV TRUST	INE00HB18016	439.399	360.781
190	ALCHEMIST - XXXVI TRUST	INE01O518033	793.02	582.041
191	ALCHEMIST XII TRUST	INE903P18076	359.461	322.061
192	ALCHEMIST XXIV TRUST	INE902P18029	980.42	446.898
193	ALCHEMIST- XVI TRUST	INE693N18045	474.782	457.85
194	ALCHEMIST- XVI TRUST	INE693N18060	497.008	472.875
195	ALCHEMIST- XVI TRUST	INE693N18086	513.524	496.38
196	ALCHEMIST- XVI TRUST	INE693N18052	492.27	468.726
197	ALCHEMIST- XVI TRUST	INE693N18078	503.638	480.589
198	PEGASUS 2023 TRUST 1	INE0NRV18017	516.4	502.95
199	PEGASUS 2023 TRUST 2	INE0OEX18019	496.14	460.91
200	PEGASUS 2023 TRUST 3	INE0NRW18015	307.6	275.48
201	PEGASUS 2023 TRUST 4	INE0PLH18014	543.33	530.59
202	PEGASUS 2023 TRUST 5	INE0QJ018014	593.44	567.53
203	PEGASUS 2023 TRUST 6	INE0QJ118012	561.21	514.81
204	PEGASUS 2023 TRUST 7	INE0T2X18019	579.89	505.98
205	PEGASUS 2023 TRUST 8	INE0T2Z18014	649.03	600.88
206	PEGASUS 2023 TRUST 9	INE0TJH18010	869.8	777.82

207	PEGASUS 2023 TRUST 10	INE0V8G18017	908.3	862.86
208	PEGASUS GROUP ONE TRUST - 32	INE05BP18018	611.94	603.24
209	PEGASUS GROUP ONE TRUST - 40	INE0D7Z18011	187.12	185.97
210	PEGASUS GROUP ONE TRUST 41	INE0LQC18013	428.8	419.56
211	PEGASUS GROUP THIRTY EIGHT TRUST 1	INE0GUI18012	649.25	524.65
212	PEGASUS GROUP THIRTY NINE TRUST 1	INE0HJH18015	629.6	584.84
213	PEGASUS GROUP THIRTY NINE TRUST 2	INE0JMU18018	558.98	417.68
214	PEGASUS GROUP THIRTY THREE TRUST - 1	INE00O618016	671.19	618.62
215	PEGASUS GROUP THIRTY TWO TRUST-I	INE095Y18016	881.2	876.29
216	PEGASUS GROUP THREE TRUST - III	INE814Q18016	467.35	461.62
217	PEGASUS GROUP TWENTY EIGHT TRUST - III	INE421X18016	197.86	190.46
218	PEGASUS GROUP TWENTY FOUR TRUST I	INE795Q18017	258.84	195.34
219	PEGASUS GROUP TWENTY THREE TRUST I	INE991P18014	1000	952

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

**Arockiaraj
Manager**