

Circular No.: NSDL/PS/2025/0890

Date: April 11, 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	DBL INFRA ASSETS PRIVATE LIMITED	INE01JE08011	918456	803649
2	EARC-BANK-031-Trust	INE10NX18017	1000	979.84
3	EARC-BANK-001-Trust	INE271Z18010	33.92	31.11
4	EARC-BANK-007-Trust	INE590Z18013	720.56	710.94
5	EARC-Bank-009-Trust	INE01BI18012	700.36	697.35
6	EARC-Bank-014-Trust	INE05QR18012	246.94	233.84
7	EARC-Bank-016-Trust	INE08F718017	246.55	202.63
8	EARC-Bank-019-Trust	INE0B5B18034	257.52	256.62
9	EARC-Bank-020-Trust	INE0F5U18014	166.15	157.9
10	EARC-Bank-024-Trust	INE0KCW18013	99.94	1
11	EARC-Bank-027-Trust	INE0PSE18032	543.87	499.43
12	EARC-Bank-029-Trust	INE0SFJ18016	797.33	745.61
13	EARC-Bank-030-Trust	INE0SU418019	875.39	757.96
14	EARC-EOT-001-Trust	INE01L718081	27	14.87
15	EARC-EOT-001-Trust	INE01L718172	492.45	481.04
16	EARC-EOT-001-Trust	INE01L718198	171.39	60.3
17	EARC-EOT-002-Trust	INE0J5718033	432.29	387.46
18	EARC-EOT-002-Trust	INE0J5718058	369.56	341.62
19	EARC-EOT-002-Trust	INE0J5718074	669.23	563.48
20	EARC-EOT-002-Trust	INE0J5718066	594.19	493.79
21	SATIN CREDITCARE NETWORK LIMITED	INE836B07642	1000000	750000
22	MUTHOOT MICROFIN LIMITED	INE046W07255	75000	62500
23	ABHISHEK PROPERTIES (I) PRIVATE LIMITED	INE0QRF07016	850000	830000
24	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07018	977500	975000
25	HIGHWAYS INFRASTRUCTURE TRUST	INE0KXY07026	977500	975000
26	GREENKO AT HYDRO PRIVATE LIMITED	INE681N07027	93500	91400
27	GREENKO ASTHA PROJECTS (INDIA) PRIVATE LIMITED	INE568L07020	93500	91400
28	GREENKO CIMARON CONSTRUCTIONS PRIVATE LIMITED	INE119N07028	93500	91400
29	JASPER ENERGY PRIVATE LIMITED	INE566L07024	93500	91400
30	RITHWIK ENERGY GENERATION PRIVATE LIMITED	INE831K07024	93500	91400

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

**Arockiaraj  
Manager**