

Circular No.: NSDL/PS/2025/0949

Date: April 22, 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	EARC - BANK - 021 - TRUST	INE0EJ318012	673.22	578.58
2	EARC - EOT - 002 - TRUST	INE0J5718033	387.46	312.71
3	EARC - EOT - 002 - TRUST	INE0J5718058	258.4	179.71
4	EARC - EOT - 002 - TRUST	INE0J5718066	493.79	454.71
5	EARC - EOT - 002 - TRUST	INE0J5718074	563.48	530.18
6	EARC - BANK - 029 - TRUST	INE0SFJ18016	745.61	679.24
7	EARC-BANK-030-TRUST	INE0SU418019	757.96	641.06
8	EARC - EOT - 001 - TRUST	INE01L718081	14.87	1.0
9	EARC - EOT - 001 - TRUST	INE01L718198	60.3	1.0
10	EARC - BANK - 014 - TRUST	INE05QR18012	233.84	206.22
11	EARC - BANK - 015 - TRUST	INE06IO18014	334.93	250.01
12	EARC-BANK-016-TRUST	INE08F718017	202.63	185.49
13	EARC-BANK-031-TRUST	INE10NX18017	979.87	817.74

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

**Arockiaraj
Manager**