

Circular No.: NSDL/PS/2025/2159

Date: September 09, 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 Trust SC 348 Class A	INE01TZ18018	776.94	1
2	EARC Trust SC 320	INE01X618014	380.18	1
3	EARC Trust SC 111Series I	INE047S18019	537.74	490.37
4	EARC Trust SC 364	INE06WK18013	638.79	627.37
5	EARC Trust SC 274	INE097Y18012	525.64	58.37
6	EARC Trust SC 290	INE098Y18010	464.74	1
7	EARC Trust SC 275	INE099Y18018	506.48	26.74
8	EARC Trust SC 371	INE09F918012	390.92	368.14
9	EARC Trust SC 374	INE09MO18010	294.57	268.48
10	EARC Trust SC 392 Class A	INE0AWR18020	252.53	1
11	EARC Trust SC 353	INE0C0318016	619.43	614.93
12	EARC Trust SC 385 Class A	INE0D3I18024	11.93	1
13	EARC Trust SC 401 Class B	INE0D3O18030	775.92	768.05
14	EARC Trust SC 408	INE0DJ418011	191.27	183.02
15	EARC Trust SC 406 Class A	INE0DN718026	154.85	1
16	EARC Trust SC 406 Class B	INE0DN718034	426.94	1
17	EARC Trust SC 378	INE0DWC18018	32.03	1
18	EARC Trust SC 379	INE0G3T18010	503.86	408.47
19	EARC Trust SC 411	INE0HG418010	329.97	322.2
20	EARC Trust SC 414	INE0HG618015	252.55	248.11
21	EARC Trust SC 412	INE0HG918019	813.79	789.45
22	EARC Trust SC 413 Class B	INE0I2418035	579.06	446.19
23	EARC Trust SC 416 Class A	INE0I2518024	14.81	1
24	EARC Trust SC 416 Class B	INE0I2518032	302.02	167.37
25	EARC Trust SC 397(Class B)	INE0I2618030	52.38	39.92
26	EARC Trust SC 417 Class B	INE0I2718038	626.95	541.79
27	EARC Trust - SC 418 Class B	INE0III18039	739.97	662.96

28	EARC Trust SC 434 Class A	INE0IMH18017	283.53	1
29	EARC Trust SC 434 Class B	INE0IMH18025	1000	1
30	EARC Trust SC 421	INE0J8H18011	334.48	76.2
31	EARC Trust SC 422	INE0JCB18019	83.62	1
32	EARC Trust SC 424	INE0JE218014	8.28	1
33	EARC Trust SC 420	INE0K9D18015	304.35	293.99
34	EARC Trust SC 444 Class A	INE0KAI18024	346.18	219.28
35	EARC Trust SC 425	INE0KAJ18014	477.63	408.91
36	EARC Trust - SC 447 Class A	INE0KAK18020	324.08	254.84
37	EARC Trust SC 450	INE0KK018017	592.14	570.06
38	EARC Trust - SC 451 Class A	INE0KOA18022	220.06	142.39
39	EARC Trust SC 448	INE0KV618011	431.4	301.98
40	EARC Trust SC 458	INE0LC418018	413.94	407.38
41	EARC Trust - SC 459 Class A	INE0LC818027	47.65	29.47
42	EARC Trust SC 449	INE0LC918017	113.32	1
43	EARC Trust SC 438	INE0MP618017	617.27	589.63
44	EARC Trust SC 443	INE0MP718015	39.07	1
45	EARC Trust SC 435	INE0MP818013	154.12	87.8
46	EARC Trust SC 477	INE0NID18014	133.72	86.35
47	EARC Trust SC 482	INE0OJT18016	367.46	310.27
48	EARC Trust SC 478	INE0OJU18014	130.75	75.9
49	EARC Trust SC 481	INE0OJV18012	930.43	894.22
50	EARC Trust SC 479	INE0P3G18016	453.28	434.51
51	EARC Trust SC 483	INE0P3H18014	292.99	210.22
52	EARC TRUST SC - 480	INE0PHZ18014	75.83	53.83
53	EARC TRUST SC - 484	INE0PI018016	302.9	186.56
54	EARC Trust SC 453 Class A	INE0PV118017	783.29	734.54
55	EARC TRUST SC - 487	INE0QI218011	819.62	772.59
56	EARC TRUST SC - 492	INE0QI418017	444.94	439.68
57	EARC Trust SC 488 Class A	INE0R1Y18011	252.85	181.89
58	EARC Trust SC 464 Class A	INE0R3218013	922.29	744.17

59	EARC TRUST SC - 490	INEORBE18018	560.8	528.94
60	EARC TRUST SC - 493	INEORZ318017	747.46	641.49
61	EARC TRUST SC - 491	INE0S4T18014	540.24	493.89
62	EARC TRUST SC - 495	INE0STJ18017	544.29	523.39
63	EARC Trust - SC 456	INE0U6M18010	519.85	472.75
64	EARC Trust SC 467 Class A	INE0UXF18013	658.44	539.28
65	EARC TRUST SC - 466	INE0UYX18014	489.12	457.35
66	EARC Trust SC 278	INE100Y18014	453.93	1
67	EARC Trust SC 280	INE101Y18012	457.06	1
68	EARC Trust SC 287	INE102Y18010	462.77	1
69	EARC TRUST SC - 457	INE1TDU18014	1000	749.05
70	EARC TRUST SC - 468	INE1TDX18018	1000	995.96
71	EARC TRUST SC - 494	INE1TPA18010	1000	990.42
72	EARC TRUST SC - 469	INE1UHB18013	1000	968.29
73	EARC TRUST SC - 496	INE1V7D18015	1000	916.16
74	EARC Trust SC 286	INE205Y18011	428.97	1
75	EARC Trust SC 273	INE237Y18014	557.1	112.22
76	EARC Trust SC 279	INE241Y18016	566.28	134.17
77	EARC Trust SC 288	INE246Y18015	425.21	1
78	EARC Trust SC 284	INE247Y18013	428.06	1
79	EARC Trust SC 285	INE248Y18011	472.99	1
80	EARC Trust SC 282	INE249Y18019	434.71	1
81	EARC Trust SC 277	INE250Y18017	338.66	1
82	EARC Trust SC 289	INE296Y18010	432.29	1
83	EARC Trust SC 47Series I	INE332R18017	603.73	592.47
84	EARC Trust SC 32Series I	INE375Q18018	823.63	808.29
85	EARC Trust SC 32Series II	INE375Q18026	845.48	829.73
86	EARC Trust SC 30Series I	INE482Q18012	911.71	908.66
87	EARC Trust SC 30Series II	INE482Q18020	911.71	908.66
88	EARC Trust SC 19Series III	INE596P18037	801.9	787.11
89	EARC Trust SC 19Series V	INE596P18052	651.06	621.8

90	EARC Trust SC 119Series I	INE716S18019	61.22	1
91	EARC Trust SC 158Series I	INE736T18015	247.88	241.16
92	EARC Trust SC 281	INE797Y18017	337.96	1
93	EARC Trust SC 276Series I	INE922Y18011	317.25	1
94	EARC Trust SC 319	INE939Z18012	469.34	1
95	EARC Trust SC 317	INE943Z18014	917.53	882.17
96	ANNAPURNA FINANCE PRIVATE LIMITED	INE515Q07640	100000	95833.33
97	INDIA UNIVERSAL TRUST AL1	INE16J715027	8795752.1	8669271.8
98	INDIA UNIVERSAL TRUST AL1	INE16J715019	5045380	4525004.2
99	INDIA UNIVERSAL TRUST AL1	INE16J715035	9424808.7	9364291.8
100	INDIA UNIVERSAL TRUST AL2	INE1CBK15011	6031098.8	5517531.7
101	INDIA UNIVERSAL TRUST AL2	INE1CBK15037	9675260.9	9632605.8
102	INDIA UNIVERSAL TRUST AL2	INE1CBK15029	8405352.2	8199008.3

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

**Arockiaraj
Manager**