

Circular No.: NSDL/PS/2024/0015

Date: January 02, 2024

Participants are hereby informed that face values (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	AAVAS FINANCIERS LIMITED	INE216P07209	450000	400000
2	EARC - BANK - 015 - TRUST	INE06IO18014	383.35	379.80
3	EARC-BANK-016-TRUST	INE08F718017	334.74	257.76
4	EARC-BANK-017-TRUST	INE08F618019	699.27	600.96
5	EARC - BANK - 019 - TRUST	INE0B5B18018	117.44	116.73
6	EARC - BANK - 019 - TRUST	INE0B5B18026	90.668	78.77
7	EARC - BANK - 019 - TRUST	INE0B5B18034	381.69	306.15
8	EARC-BANK-020-TRUST	INE0F5U18014	374.83	313.86
9	EARC-BANK-022-TRUST	INE0F5V18012	892.62	871.83
10	EARC-BANK-023-TRUST	INE0JO718011	506.58	468.34
11	EARC - BANK - 027 - TRUST	INE0PSE18024	1000	1
12	EARC - BANK - 027 - TRUST	INE0PSE18032	1000	554.98
13	EARC - BANK - 027 - TRUST	INE0PSE18016	1000	1
14	EARC - BANK - 027 - TRUST	INE0PSE18040	1000	1
15	EARC - EOT - 001 - TRUST	INE01L718180	135.877	113.66
16	EARC - EOT - 001 - TRUST	INE01L718198	1000	745.39
17	EARC - EOT - 001 - TRUST	INE01L718081	497.665	146.71
18	EARC - EOT - 002 - TRUST	INE0J5718058	1000	745.27
19	EARC-FPI-001-TRUST	INE0LT518016	603.75	1
20	EARC - EOT - 002 - TRUST	INE0J5718066	1000	917.42
21	EARC - EOT - 002 - TRUST	INE0J5718041	338.003	201
22	EARC - EOT - 002 - TRUST	INE0J5718033	714.576	598.02
23	EARC - BANK - 005 - TRUST	INE01BF18018	451.82	363.65
24	EARC - BANK - 009 - TRUST	INE01BI18012	848.24	707.95
25	EARC - BANK - 012 - TRUST	INE064818011	852.27	199.31
26	EARC - BANK - 014 - TRUST	INE05QR18012	352.10	266.01

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager


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