

Circular No.: NSDL/PS/2024/1237

Date: May 22, 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	EARC SAF - 2 TRUST	INE731Q18012	167.79	1
2	EARC TRUST - SC 108	INE477R18010	967.31	965.17
3	EARC TRUST - SC 126	INE721S18019	309.49	1
4	EARC TRUST - SC 126	INE721S18027	309.49	1
5	EARC TRUST - SC 127	INE722S18017	614.87	1
6	EARC TRUST - SC 134	INE794S18016	842.16	839.69
7	EARC TRUST - SC 138	INE209T18013	1000	978.91
8	EARC TRUST - SC 138	INE209T18021	1000	978.91
9	EARC TRUST - SC 141	INE211T18019	581.49	555.68
10	EARC TRUST - SC 141	INE211T18027	580.16	554.39
11	EARC TRUST - SC 144	INE428T18019	766.38	749.02
12	EARC TRUST - SC 153	INE730T18018	928.76	915.25
13	EARC TRUST - SC 158	INE736T18015	249.63	247.88
14	EARC TRUST - SC 160	INE674T18018	882.73	880.36
15	EARC TRUST - SC 164	INE822T18013	939.39	866.38
16	EARC TRUST - SC 165	INE856T18011	902.95	900.44
17	EARC TRUST - SC 167	INE938T18017	918.31	916.22
18	EARC TRUST - SC 171	INE200U18010	888.78	820.99
19	EARC TRUST - SC 173	INE076U18014	67.27	54.6
20	EARC TRUST - SC 176	INE251U18013	828.29	825.73
21	EARC TRUST - SC 184	INE067U18013	701.28	686.73
22	EARC TRUST - SC 185	INE066U18015	320.85	1
23	EARC TRUST - SC 186	INE065U18017	746.73	696.11
24	EARC TRUST - SC 19	INE596P18029	713.43	707.16
25	EARC TRUST - SC 19	INE596P18037	830.27	813.92
26	EARC TRUST - SC 19	INE596P18052	765.85	741.9
27	EARC TRUST - SC 190	INE921U18011	257.86	1
28	EARC TRUST - SC 191	INE846U18010	117.57	1
29	EARC TRUST - SC 192	INE123U18014	817.38	805.94
30	EARC TRUST - SC 193	INE462U18016	865.21	796.14
31	EARC TRUST - SC 203	INE853U18016	327.7	277.28
32	EARC TRUST - SC 205	INE854U18014	885.08	881.7
33	EARC TRUST - SC 210	INE859U18013	201.4	1
34	EARC TRUST - SC 212	INE861U18019	919.53	848.25
35	EARC TRUST - SC 216	INE865U18010	270.63	1
36	EARC TRUST - SC 217	INE286V18017	160.4	146.67
37	EARC TRUST - SC 224	INE007W18015	781.04	765.18
38	EARC TRUST - SC 23	INE004Q18014	862.6	846.03
39	EARC TRUST - SC 23	INE004Q18022	862.6	846.03
40	EARC TRUST - SC 242	INE916W18017	1000	908.77
41	EARC TRUST - SC 251	INE245X18019	993.62	971.73
42	EARC TRUST - SC 261	INE277X18012	863.17	861.65
43	EARC TRUST - SC 264	INE278X18010	594.37	1
44	EARC TRUST - SC 265	INE279X18018	908.05	848.51
45	EARC TRUST - SC 267	INE281X18014	618.48	597.4
46	EARC TRUST - SC 268	INE282X18012	577	553.82
47	EARC TRUST - SC 271	INE284X18018	432.83	1
48	EARC TRUST - SC 276	INE922Y18011	481.82	430.33
49	EARC TRUST - SC 277	INE250Y18017	500.91	450.05
50	EARC TRUST - SC 279	INE241Y18016	677.29	642.46
51	EARC TRUST - SC 281	INE797Y18017	496.97	447.04
52	EARC TRUST - SC 282	INE249Y18019	574.14	530.48
53	EARC TRUST - SC 284	INE247Y18013	568.4	524.44


**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

54	EARC TRUST - SC 285	INE248Y18011	601.61	560.98
55	EARC TRUST - SC 288	INE246Y18015	566.38	522.1
56	EARC TRUST - SC 289	INE296Y18010	571.63	527.91
57	EARC TRUST - SC 298	INE04N518023	1000	993.78
58	EARC TRUST - SC 30	INE482Q18012	968.25	963.54
59	EARC TRUST - SC 30	INE482Q18020	968.25	963.54
60	EARC TRUST - SC 305	INE746Z18011	840.78	763.17
61	EARC TRUST - SC 31	INE620Q18017	713.34	662.08
62	EARC TRUST - SC 311	INE663Z18018	118.94	1.9
63	EARC TRUST - SC 312	INE892Z18013	117.38	1
64	EARC TRUST - SC 319	INE939Z18012	604.21	561.96
65	EARC TRUST - SC 32	INE375Q18018	860.03	823.63
66	EARC TRUST - SC 32	INE375Q18026	882.85	845.48
67	EARC TRUST - SC 320	INE01X618014	543.94	492.48
68	EARC TRUST - SC 339	INE01IW18018	123.78	116.83
69	EARC TRUST - SC 34	INE484Q18018	466.63	375.75
70	EARC TRUST - SC 341	INE01IY18014	138.23	115.71
71	EARC TRUST - SC 35	INE577Q18019	955.66	947.33
72	EARC TRUST - SC 35	INE577Q18027	955.66	947.33
73	EARC TRUST - SC 353	INE0C0318016	668.15	653.06
74	EARC TRUST - SC 362	INE070518019	447.31	438.96
75	EARC TRUST - SC 363	INE06WM18019	783.69	707.59
76	EARC TRUST - SC 364	INE06WK18013	723.37	702.79
77	EARC TRUST - SC 367	INE0C0118010	690.79	639.12
78	EARC TRUST - SC 370	INE07JV18015	189.78	114.74
79	EARC TRUST - SC 371	INE09F918012	565.74	536.66
80	EARC TRUST - SC 378	INE0DWC18018	164.4	161.08
81	EARC TRUST - SC 379	INE0G3T18010	663.62	627.43
82	EARC TRUST - SC 382	INE0C1Y18018	157.71	109.28
83	EARC TRUST - SC 392	INE0AWR18020	674.8	406.01
84	EARC TRUST - SC 394	INE0D3K18020	376.8	357.09
85	EARC TRUST - SC 396	INE0GBG18016	127.15	19.42
86	EARC TRUST - SC 397	INE0I2618022	236.72	173.46
87	EARC TRUST - SC 40	INE437R18014	904.81	894.72
88	EARC TRUST - SC 405	INE0HBW18011	140.7	70.57
89	EARC TRUST - SC 406	INE0DN718026	368.33	277.43
90	EARC TRUST - SC 410	INE0GWZ18012	161.56	47.71
91	EARC TRUST - SC 413	INE0I2418027	283.72	39.41
92	EARC TRUST - SC 414	INE0HG618015	352.61	331.52
93	EARC TRUST - SC 416	INE0I2518032	746.49	705.77
94	EARC TRUST - SC 417	INE0I2718020	155.19	1
95	EARC TRUST - SC 418	INE0III18021	579.82	395.63
96	EARC TRUST - SC 421	INE0J8H18011	695.59	638.24
97	EARC TRUST - SC 422	INE0JCB18019	517.58	428.2
98	EARC TRUST - SC 423	INE0JE318012	281.66	135.43
99	EARC TRUST - SC 424	INE0JE218014	625.53	514.55
100	EARC TRUST - SC 429	INE0HF618016	743.29	651.73
101	EARC TRUST - SC 43	INE191R18017	619.6	617.27
102	EARC TRUST - SC 430	INE0HG518017	150.84	61.29
103	EARC TRUST - SC 436	INE0J6T18010	75.41	37.65
104	EARC TRUST - SC 44	INE219R18016	581.41	569.18
105	EARC TRUST - SC 44	INE219R18024	581.41	569.18
106	EARC TRUST - SC 47	INE332R18017	651.47	641.42
107	EARC TRUST - SC 49	INE137R18010	354.19	294.81
108	EARC TRUST - SC 493	INE0RZ318017	1000	958.13
109	EARC TRUST - SC 50-AB	INE283T18018	914.01	911.24
110	EARC TRUST - SC 52	INE333R18015	960.9	956.59
111	EARC TRUST - SC 52	INE333R18023	960.9	956.59
112	EARC TRUST - SC 52	INE333R18031	960.9	956.59
113	EARC TRUST - SC 391	INE09JD18027	820.22	775.99
114	EARC TRUST - SC- 11 - SERIES I	INE654N18013	696.9	682.55
115	EARC TRUST SC-4 TRUST	INE968L18029	339.92	161.3

116	EARC TRUST- SC 226	INE009W18011	898.46	827.03
117	EARC TRUST- SC 227	INE010W18019	95.1	1
118	EARC TRUST- SC 232	INE015W18018	100.09	99.02
119	EARC TRUST- SC 273	INE237Y18014	666.5	632.38
120	EARC TRUST- SC 274	INE097Y18012	642.67	606.12
121	EARC TRUST- SC 275	INE099Y18018	627.81	589.9
122	EARC TRUST- SC 278	INE100Y18014	588.08	546.11
123	EARC TRUST- SC 280	INE101Y18012	590.35	548.64
124	EARC TRUST- SC 286	INE205Y18011	569.12	525.22
125	EARC TRUST- SC 287	INE102Y18010	596.19	554.39
126	EARC TRUST- SC 290	INE098Y18010	596.22	555.07
127	EARC TRUST- SC 307	INE184Z18015	496.99	471.28
128	EARC TRUST- SC 453	INE0PV118017	849.36	845.57
129	EARC TRUST- SC 490	INE0RBE18018	913.74	810.61
130	EARC TRUST-SC 373	INE09MN18012	166.39	155.89
131	EARC TRUST-SC 386	INE09J918018	917.06	856.91
132	EARC TRUST-SC 420	INE0K9D18015	432.21	422.32
133	EARC TRUST-SC 425	INE0KAJ18014	704.31	662.96
134	EARC TRUST-SC 433	INE0PXZ18011	796.77	512.7
135	EARC TRUST-SC 435	INE0MP818013	446.08	376.78
136	EARC TRUST-SC 438	INE0MP618017	744.05	717.02
137	EARC TRUST-SC 442	INE0OOb18014	720.24	497.06
138	EARC TRUST-SC 443	INE0MP718015	415.29	372.24
139	EARC TRUST-SC 447	INE0KAK18020	702.81	669.37
140	EARC TRUST-SC 448	INE0KV618011	742.51	665.79
141	EARC TRUST-SC 449	INE0LC918017	709.65	646.78
142	EARC TRUST-SC 450	INE0KK018017	766.8	711.55
143	EARC TRUST-SC 451	INE0KOA18022	582.67	543.07
144	EARC TRUST-SC 454	INE0PSP18012	824.67	764.69
145	EARC TRUST-SC 458	INE0LC418018	569.53	553.91
146	EARC TRUST-SC 459	INE0LC818027	627.96	496.56
147	EARC TRUST-SC 463	INE0PPQ18016	657.11	559.18
148	EARC TRUST-SC 477	INE0NID18014	687.7	579.83
149	EARC TRUST-SC 478	INE0OJU18014	329.84	236.52
150	EARC TRUST-SC 479	INE0P3G18016	596.46	550
151	EARC TRUST-SC 480	INE0PHZ18014	433.04	345.58
152	EARC TRUST-SC 481	INE0QJV18012	1000	955.19
153	EARC TRUST-SC 484	INE0PI018016	729.57	648.6
154	EARC TRUST-SC 485	INE0PHY18017	840.94	818.25
155	EARC TRUST-SC 486	INE0QFC18015	887.05	624.3
156	EARC TRUST-SC 487	INE0QI218011	903.88	884.18
157	EARC TRUST-SC 488	INE0R1Y18011	707.17	582.32
158	EARC TRUST-SC 489	INE0RE818011	926.59	914.43
159	EARC TRUST-SC 491	INE0S4T18014	904.15	817.48
160	EARC TRUST-SC 492	INE0QI418017	871.71	758.57
161	EARC TRUST-SC 495	INE0STJ18017	1000	956.69
162	EARC Trust - SC 299 series I	INE670Y18016	323.56	292.43
163	ALCHEMIST - XX TRUST	INE576Q18029	744.11	588.078
164	ALCHEMIST - XXII TRUST	INE995P18023	244.75	204.304
165	ALCHEMIST - XXV TRUST	INE996P18013	1000	771.361
166	ALCHEMIST - XXX TRUST	INE048S18033	827.731	810.06
167	ALCHEMIST - XXXIV TRUST	INE00HB18016	509.523	474.985
168	ALCHEMIST - XXXV TRUST	INE00I118015	978.013	972.433
169	ALCHEMIST XII TRUST	INE903P18076	759.461	359.461
170	ALCHEMIST- XVI TRUST	INE693N18060	607.53	497.008
171	ALCHEMIST- XVI TRUST	INE693N18086	618.773	513.524
172	ALCHEMIST- XVI TRUST	INE693N18052	601.785	492.27
173	ALCHEMIST- XVI TRUST	INE693N18078	615.824	503.638
174	ALCHEMIST-V TRUST	INE554L18050	954.2	880.033
175	EARC - BANK - 021- TRUST	INE0EJ318012	686.22	673.22
176	EARC - BANK - 005 - TRUST	INE01BF18018	363.65	334.69
177	EARC - BANK - 019 - TRUST	INE0B5B18026	78.77	78.12

178	EARC - BANK - 019 - TRUST	INE0B5B18034	306.15	257.52
179	EARC-BANK-020-TRUST	INE0F5U18014	313.86	166.15
180	EARC-BANK-018-TRUST	INE09Z018017	658.62	606.31
181	EARC-BANK-016-TRUST	INE08F718017	257.76	246.55
182	EARC-BANK-017-TRUST	INE08F618019	600.96	563.8
183	EARC - BANK - 015 - TRUST	INE06IO18014	379.8	334.93
184	EARC - BANK - 014 - TRUST	INE05QR18012	266.01	246.94
185	EARC - BANK - 012 - TRUST	INE064818011	199.31	1
186	EARC - BANK - 009 - TRUST	INE01BI18012	707.95	700.36
187	EARC - BANK - 008 - TRUST	INE01BH18014	406.55	395.1
188	EARC - BANK - 007 - TRUST	INE590Z18013	1000	720.56
189	EARC - BANK - 001 - TRUST	INE271Z18010	92	33.92
190	ASHV FINANCE LIMITED	INE411R07178	240000	200000
191	ONE MOBIKWI SYSTEMS LIMITED	INE0HLU07025	448000	373333.3
192	MANGALORE ENERGIES PRIVATE LIMITED	INE893P07023	95500	93500
193	BHARAT HOTELS LIMITED	INE466A07061	80235.04	78598.64
194	BHARAT HOTELS LIMITED	INE466A07053	80235.04	78598.64
195	BHARAT HOTELS LIMITED	INE466A07046	80235.04	78598.64
196	ONE MOBIKWI SYSTEMS LIMITED	INE0HLU07017	200000	180000
197	CUBE HIGHWAYS TRUST	INE0NR607017	97600	96800
198	KALPATARU HOMES PRIVATE LIMITED	INE259X07021	720259.7	652077.9
199	FORTUNE FIVE HYDEL PROJECTS PRIVATE LIMITED	INE262N07026	95500	93500
200	RATNAGIRI WIND POWER PROJECTS PRIVATE LIMITED	INE888L07022	95500	93500
201	GREENKO ANANTAPUR WIND POWER PRIVATE LIMITED	INE976S07012	75000	50000
202	GREENKO RAYALA WIND POWER PRIVATE LIMITED	INE707N07046	95500	93500
203	UDAIPUR TOLLWAY LIMITED	INE504W07014	99655.57	99579.18
204	KOGTA FINANCIAL (INDIA) LIMITED	INE192U07301	361106	333328
205	AKIRA PROPERTIES PRIVATE LIMITED	INE0MCZ07049	100000	18945
206	ACE URBAN INFOCITY LIMITED	INE403H07010	685714.3	669047.6
207	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK07593	75000	50000
208	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK07502	50000	25000
209	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED	INE0BDJ07010	112903.2	96774.2
210	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITED	INE0BDJ07028	129629.6	111111.1
211	BENGAL SHAPOORJI HOUSING DEVELOPMENT PRIVATE LIMITED	INE0I3Q07017	10000	6666.65
212	SK FINANCE LIMITED	INE124N07622	500000	250000
213	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07527	575647.8	555242
214	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07519	575647.8	555242
215	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07501	577673.7	564954.1
216	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	INE015L07493	577673.7	564954.1
217	EVERSMILE PROPERTIES PRIVATE LIMITED	INE0OXG07025	466667	370130.7
218	VR DAKSHIN PRIVATE LIMITED	INE084S07056	99000	98833.33
219	VR DAKSHIN PRIVATE LIMITED	INE084S07031	99000	98833.33
220	VR DAKSHIN PRIVATE LIMITED	INE084S07049	99000	98833.33

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

**Arockiaraj  
Manager**