

Circular No.: NSDL/PS/2024/2039

Date: August 20, 2024

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	PLUM 24-11	INE0UT815015	1040690.241	783917.79
2	PEGASUS 2023 TRUST 1	INE0NRV18017	594.87	555.18
3	PEGASUS 2023 TRUST 2	INE0OEX18019	614.2	577.39
4	PEGASUS 2023 TRUST 3	INE0NRW18015	365.05	307.6
5	PEGASUS 2023 TRUST 4	INE0PLH18014	698.23	586.34
6	PEGASUS 2023 TRUST 5	INE0QJ018014	728.1	645.04
7	PEGASUS 2023 TRUST 6	INE0QJ118012	723.49	633.88
8	PEGASUS 2023 TRUST 7	INE0T2X18019	816.65	715.65
9	PEGASUS 2023 TRUST 8	INE0T2Z18014	853.87	746.24
10	PEGASUS 2023 TRUST 9	INE0TJH18010	955.78	927.72
11	PEGASUS 2023 TRUST 10	INE0V8G18017	1000	956.65
12	PEGASUS GROUP EIGHT TRUST - I	INE071L18030	80100	35120.6
13	PEGASUS GROUP FORTY TRUST 1	INE0LQD18011	813.68	812.08
14	PEGASUS GROUP ONE TRUST - 32	INE05BP18018	639.32	634.61
15	PEGASUS GROUP ONE TRUST-37	INE084518013	617.92	534.21
16	PEGASUS GROUP ONE TRUST - 40	INE0D7Z18011	193.19	192.9
17	PEGASUS GROUP ONE TRUST 41	INE0LQC18013	471.51	449.88
18	PEGASUS GROUP TEN TRUST - I	INE073L18036	80700	34961.1
19	PEGASUS GROUP THIRTY EIGHT TRUST 1	INE0GUI18012	768.65	649.25
20	PEGASUS GROUP THIRTY FIVE TRUST 2	INE0GUH18014	936.74	921.42
21	PEGASUS GROUP THIRTY FOUR TRUST-I	INE084618011	313.48	302.99
22	PEGASUS GROUP THIRTY NINE TRUST 1	INE0HJH18015	669.49	635.07
23	PEGASUS GROUP THIRTY NINE TRUST 2	INE0JMU18018	589.06	558.98
24	PEGASUS GROUP THIRTY TWO TRUST-I	INE095Y18016	904.22	889.34
25	EARC TRUST - SC 105	INE475R18014	651.09	562.74
26	EARC TRUST - SC 105	INE475R18022	651.09	562.74
27	EARC TRUST - SC 153	INE730T18018	915.25	817.82
28	EARC TRUST - SC 164	INE822T18013	866.38	834.1
29	EARC TRUST - SC 171	INE200U18010	820.99	791
30	EARC TRUST - SC 181	INE070U18017	974.58	619.98
31	EARC TRUST - SC 184	INE067U18013	686.73	582.85
32	EARC TRUST - SC 186	INE065U18017	696.11	673.75
33	EARC TRUST - SC 19	INE596P18052	741.9	718.43
34	EARC TRUST - SC 193	INE462U18016	796.14	765.61
35	EARC TRUST - SC 203	INE853U18016	277.28	274.99
36	EARC TRUST - SC 212	INE861U18019	848.25	817.77
37	EARC TRUST - SC 214	INE863U18015	413.04	299.16
38	EARC TRUST - SC 217	INE286V18017	146.67	121.4
39	EARC TRUST - SC 23	INE004Q18014	846.03	830.42
40	EARC TRUST - SC 23	INE004Q18022	846.03	830.42
41	EARC TRUST - SC 236	INE583W18023	683.88	682.02
42	EARC TRUST - SC 242	INE916W18017	908.77	893.45
43	EARC TRUST - SC 246	INE194X18019	648.29	645.37
44	EARC TRUST - SC 249	INE196X18014	745.35	743.01
45	EARC TRUST - SC 251	INE245X18019	971.73	953.17
46	EARC TRUST - SC 253	INE271X18015	679.12	676.5
47	EARC TRUST - SC 265	INE279X18018	848.51	822.19
48	EARC TRUST - SC 267	INE281X18014	597.4	564.25
49	EARC TRUST - SC 268	INE282X18012	553.82	517.73
50	EARC TRUST - SC 276	INE922Y18011	430.33	413.12
51	EARC TRUST - SC 277	INE250Y18017	450.05	419.06
52	EARC TRUST - SC 279	INE241Y18016	642.46	621.12
53	EARC TRUST - SC 281	INE797Y18017	447.04	428.75
54	EARC TRUST - SC 282	INE249Y18019	530.48	503.76
55	EARC TRUST - SC 284	INE247Y18013	524.44	497.57
56	EARC TRUST - SC 285	INE248Y18011	560.98	536.01
57	EARC TRUST - SC 288	INE246Y18015	522.1	495.14
58	EARC TRUST - SC 289	INE296Y18010	527.91	501.13
59	EARC TRUST - SC 298	INE04N518023	993.78	986.8
60	EARC TRUST - SC 30	INE482Q18012	963.54	956.82
61	EARC TRUST - SC 30	INE482Q18020	963.54	956.82
62	EARC TRUST - SC 305	INE746Z18011	763.17	728.83
63	EARC TRUST - SC 31	INE620Q18017	662.08	660.29
64	EARC TRUST - SC 319	INE939Z18012	561.96	539.02

65	EARC TRUST - SC 320	INE01X618014	492.48	472.49
66	EARC TRUST - SC 338	INE01K018012	508.25	498.74
67	EARC TRUST - SC 339	INE01IW18018	116.83	1
68	EARC TRUST - SC 341	INE01IY18014	115.71	1
69	EARC TRUST - SC 343	INE01O818011	525.56	515.05
70	EARC TRUST - SC 348	INE01TZ18018	816.871	776.94
71	EARC TRUST - SC 353	INE0C0318016	653.06	651.67
72	EARC TRUST - SC 361	INE065418019	811.83	740.31
73	EARC TRUST - SC 362	INE070518019	438.96	1
74	EARC TRUST - SC 363	INE06WM18019	707.59	278.79
75	EARC TRUST - SC 364	INE06WK18013	702.79	691.9
76	EARC TRUST - SC 366	INE07JT18019	514.89	504.22
77	EARC TRUST - SC 367	INE0C0118010	639.12	608.17
78	EARC TRUST - SC 370	INE07JV18015	114.74	82.65
79	EARC TRUST - SC 371	INE09F918012	536.66	515.95
80	EARC TRUST - SC 378	INE0DWC18018	161.08	101.52
81	EARC TRUST - SC 379	INE0G3T18010	627.43	607.26
82	EARC TRUST - SC 382	INE0C1Y18018	109.28	38.19
83	EARC TRUST - SC 385	INE0D3H18024	59.81	11.93
84	EARC TRUST - SC 389	INE09JA18015	531.63	521.89
85	EARC TRUST - SC 392	INE0AWR18020	406.01	252.53
86	EARC TRUST - SC 395	INE0A2R18012	879.823	466.34
87	EARC TRUST - SC 396	INE0GBG18016	19.42	1
88	EARC TRUST - SC 397	INE0I2618022	173.46	1
89	EARC TRUST - SC 405	INE0HBW18011	70.57	5.24
90	EARC TRUST - SC 406	INE0DN718026	277.43	154.85
91	EARC TRUST - SC 410	INE0GWZ18012	47.71	1
92	EARC TRUST - SC 413	INE0I2418027	39.41	1
93	EARC TRUST - SC 414	INE0HG618015	331.52	303.33
94	EARC TRUST - SC 416	INE0I2518032	705.77	394.38
95	EARC TRUST - SC 418	INE0III18021	395.63	301.18
96	EARC TRUST - SC 421	INE0J8H18011	638.24	585.42
97	EARC TRUST - SC 422	INE0JCB18019	428.2	337.72
98	EARC TRUST - SC 423	INE0JE318012	135.43	97.19
99	EARC TRUST - SC 424	INE0JE218014	514.55	441.38
100	EARC TRUST - SC 428	INE0HF718014	932.21	918.08
101	EARC TRUST - SC 429	INE0HF618016	651.73	326.74
102	EARC TRUST - SC 430	INE0HG518017	61.29	1
103	EARC TRUST - SC 434	INE0IMH18017	1000	283.53
104	EARC TRUST - SC 436	INE0J6T18010	37.65	2.2
105	EARC TRUST - SC 44	INE219R18016	569.18	559.16
106	EARC TRUST - SC 44	INE219R18024	569.18	559.16
107	EARC TRUST - SC 47	INE332R18017	641.42	631.64
108	EARC TRUST - SC 48	INE136R18012	672.68	665.33
109	EARC TRUST - SC 493	INE0RZ318017	958.13	924.18
110	EARC TRUST-SC 391	INE09JD18027	775.99	707.41
111	EARC TRUST-SC- 11 - SERIES I	INE654N18013	682.55	674.06
112	EARC TRUST- SC 226	INE009W18011	827.03	795.45
113	EARC TRUST- SC 273	INE237Y18014	632.38	611.23
114	EARC TRUST- SC 274	INE097Y18012	606.12	583.55
115	EARC TRUST- SC 275	INE099Y18018	589.9	566.53
116	EARC TRUST- SC 278	INE100Y18014	546.11	520.37
117	EARC TRUST- SC 280	INE101Y18012	548.64	523.06
118	EARC TRUST- SC 286	INE205Y18011	525.22	498.38
119	EARC TRUST- SC 287	INE102Y18010	554.39	528.84
120	EARC TRUST- SC 290	INE098Y18010	555.07	529.85
121	EARC TRUST- SC 307	INE184Z18015	471.28	432.97
122	EARC TRUST- SC 490	INE0RBE18018	810.61	675.31
123	EARC TRUST-SC 373	INE09MN18012	155.89	120.95
124	EARC TRUST-SC 386	INE09J918018	856.91	776.02
125	EARC TRUST-SC 408	INE0DJ418011	204.68	198.2
126	EARC TRUST-SC 420	INE0K9D18015	422.32	366.22
127	EARC TRUST-SC 425	INE0KAJ18014	662.96	649.49
128	EARC TRUST-SC 435	INE0MP818013	376.78	343.52
129	EARC TRUST-SC 438	INE0MP618017	717.02	681.81
130	EARC TRUST-SC 442	INE0OOB18014	497.06	280.2
131	EARC TRUST-SC 443	INE0MP718015	372.24	342.35
132	EARC TRUST-SC 444	INE0KAI18024	646.82	542.1
133	EARC TRUST-SC 447	INE0KAK18020	669.37	591.49
134	EARC TRUST-SC 448	INE0KV618011	665.79	604.69
135	EARC TRUST-SC 449	INE0LC918017	646.78	624.64
136	EARC TRUST-SC 450	INE0KK018017	711.55	663.54
137	EARC TRUST-SC 451	INE0KOA18022	543.07	504.83

138	EARC TRUST-SC 454	INE0PSP18012	764.69	697.83
139	EARC TRUST-SC 456	INE0U6M18010	1000	685.12
140	EARC TRUST-SC 458	INE0LC418018	553.91	465.14
141	EARC TRUST-SC 459	INE0LC818027	496.56	492.14
142	EARC TRUST-SC 463	INE0PPQ18016	559.18	500.75
143	EARC TRUST-SC 466	INE0UYX18014	1000	884.62
144	EARC TRUST-SC 467	INE0UXF18013	1000	925.22
145	EARC TRUST-SC 477	INE0NID18014	579.83	416.08
146	EARC TRUST-SC 478	INE0OJU18014	236.52	179.6
147	EARC TRUST-SC 479	INE0P3G18016	550	497.9
148	EARC TRUST-SC 480	INE0PHZ18014	345.58	228.61
149	EARC TRUST-SC 482	INE0OJT18016	705.53	670.06
150	EARC TRUST-SC 483	INE0P3H18014	706.67	649.42
151	EARC TRUST-SC 484	INE0PI018016	648.6	603.45
152	EARC TRUST-SC 485	INE0PHY18017	818.25	788.46
153	EARC TRUST-SC 486	INE0QFC18015	624.3	357.85
154	EARC TRUST-SC 487	INE0QI218011	884.18	851.13
155	EARC TRUST-SC 488	INE0R1Y18011	582.32	499.11
156	EARC TRUST-SC 489	INE0RE818011	914.43	903.71
157	EARC TRUST-SC 491	INE0S4T18014	817.48	698.97
158	EARC TRUST-SC 495	INE0STJ18017	956.69	775.54
159	EARC Trust - SC 299 series I	INE670Y18016	292.43	245.73
160	EARC Trust - SC 461	INE0NH718014	503.81	1
161	EDELWEISS ARF - I TRUST	INE967L18021	67.944	59.11
162	EDELWEISS ARF - I TRUST	INE967L18054	67.94	59.11
163	RETCO-1 TRUST	INE0D3818010	307.421	303.212
164	RETCO-3 TRUST	INE0QRR18018	844.293	781.214
165	RETCO-4 TRUST	INE0RFC18013	866.817	611.82
166	RETCO-4 TRUST	INE0RFC18021	866.817	611.82
167	RETCO-4 TRUST	INE0RFC18039	866.817	611.82
168	RETCO-4 TRUST	INE0RFC18047	866.817	611.82
169	RETCO-4 TRUST	INE0RFC18054	866.817	611.82

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

**Arockiaraj  
Manager**