

Circular No.: NSDL/PS/2025/1000

Date: April 28, 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	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	70000	60000
2	GREENKO AT HYDRO PRIVATE LIMITED	INE681N07027	91400	89300
3	GREENKO ASTHA PROJECTS (INDIA) PRIVATE LIMITED	INE568L07020	91400	89300
4	GREENKO CIMARON CONSTRUCTIONS PRIVATE LIMITED	INE119N07028	91400	89300
5	ARMAN FINANCIAL SERVICES LIMITED	INE109C07089	25000	12500
6	RATNAGIRI WIND POWER PROJECTS PRIVATE LIMITED	INE888L07022	91400	89300
7	THE TATA POWER COMPANY LIMITED	INE245A07432	1362500	1321875
8	AADHAR HOUSING FINANCE LIMITED	INE883F07322	100000	90000
9	AADHAR HOUSING FINANCE LIMITED	INE883F07280	80000	60000
10	AADHAR HOUSING FINANCE LIMITED	INE883F07256	375000	250000
11	AADHAR HOUSING FINANCE LIMITED	INE883F07348	100000	80000
12	AADHAR HOUSING FINANCE LIMITED	INE883F07298	80000	60000
13	U.P. POWER CORPORATION LIMITED	INE540P07244	750000	500000
14	U.P. POWER CORPORATION LIMITED	INE540P07335	1000000	750000
15	WHEELSEMI PRIVATE LIMITED	INE367Y07194	88888.89	77777.78
16	SINDHUJA MICROCREDIT PRIVATE LIMITED	INE0FWI07062	100000	66666.67
17	AJMER VIDYUT VITRAN NIGAM LIMITED	INE888F08030	70000	60000
18	DEV ACCELERATOR PRIVATE LIMITED	INE0VOV07044	91666.68	89583.35
19	UGRO CAPITAL LIMITED	INE583D08040	62500	50000
20	UGRO CAPITAL LIMITED	INE583D07380	66666	50000
21	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08742	100000	90000
22	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED	INE891F08026	1000000	700000
23	BARWA ADDA EXPRESSWAY LIMITED	INE0HVD07020	1000	999
24	GRIPX MALCOM TRUST NOV 2024	INE1BMW15015	73227.41	64773.46
25	NARCL TRUST 0004	INE0R8E18018	477.73	378.74
26	NARCL TRUST 0007	INE0SGP18011	527.94	417.01
27	NARCL TRUST-0012	INE0VB518014	966.36	857.53
28	NARCL TRUST-0023	INE1G3718013	1000	951.45
29	WOODLAND TRUST 12 2023	INE0TJA15011	0.642	0.639
30	EARC Trust SC 153Series I	INE730T18018	805.24	802.36
31	EARC Trust SC 160Series I	INE674T18018	851.69	845.49

32	EARC Trust SC 165Series I	INE856T18011	872.36	840.74
33	EARC Trust SC 167Series I	INE938T18017	895.54	889.98
34	EARC Trust SC 169Series I	INE023U18016	488.47	148.79
35	EARC Trust SC 173Series I	INE076U18014	34.35	32.34
36	EARC Trust SC 176Series I	INE251U18013	825.73	809.43
37	EARC Trust SC 18Series I	INE472P18015	466.81	423.11
38	EARC Trust SC 18Series II	INE472P18023	466.81	423.11
39	EARC Trust SC 183Series I	INE068U18011	1000	998.98
40	EARC Trust SC 184Series I	INE067U18013	582.85	546.88
41	EARC Trust SC 19Series III	INE596P18037	813.92	801.9
42	EARC Trust SC 19Series V	INE596P18052	672.93	651.06
43	EARC Trust SC 193Series I	INE462U18016	728.99	726.5
44	EARC Trust SC 21Series I	INE934P18014	615.775	612.24
45	EARC Trust SC 217Series I	INE286V18017	119.69	94
46	EARC Trust SC 218Series I	INE382V18014	762.05	715.39
47	EARC Trust SC 23Series I	INE004Q18014	830.42	827.34
48	EARC Trust SC 23Series II	INE004Q18022	830.42	827.34
49	EARC Trust SC 251	INE245X18019	953.17	425.9
50	EARC Trust SC 256	INE274X18019	640.13	638.82
51	EARC Trust SC 261	INE277X18012	818.25	813.2
52	EARC Trust SC 267	INE281X18014	494.73	480.93
53	EARC Trust SC 268	INE282X18012	442.06	427.39
54	EARC Trust SC 276Series I	INE922Y18011	346.36	317.25
55	EARC Trust SC 277	INE250Y18017	367.17	338.66
56	EARC Trust SC 279	INE241Y18016	585.78	566.28
57	EARC Trust SC 28Series I	INE374Q18011	683.2	677.21
58	EARC Trust SC 28Series II	INE374Q18029	683.2	677.21
59	EARC Trust SC 28Series III	INE374Q18037	683.2	677.21
60	EARC Trust SC 28Series IV	INE374Q18045	683.2	677.21
61	EARC Trust SC 281	INE797Y18017	365.95	337.96
62	EARC Trust SC 282	INE249Y18019	459.26	434.71
63	EARC Trust SC 284	INE247Y18013	452.78	428.06
64	EARC Trust SC 285	INE248Y18011	495.58	472.99
65	EARC Trust SC 288	INE246Y18015	450.11	425.21
66	EARC Trust SC 289	INE296Y18010	456.86	432.29

67	EARC TRUST - SC 298 CLASS A	INE04N518023	795.1	453.58
68	EARC Trust SC 30Series I	INE482Q18012	944.8	911.71
69	EARC Trust SC 30Series II	INE482Q18020	944.8	911.71
70	EARC Trust SC 300	INE895Y18019	699.178	688.12
71	EARC Trust SC 31Series I	INE620Q18017	654.82	652.48
72	EARC Trust SC 317	INE943Z18014	1000	917.53
73	EARC Trust SC 319	INE939Z18012	493.13	469.34
74	EARC Trust SC 320	INE01X618014	409.07	380.18
75	EARC Trust SC 338	INE01K018012	488.48	455.28
76	EARC Trust SC 343	INE01O818011	504.44	470.77
77	EARC Trust SC 35Series I	INE577Q18019	942.33	940.72
78	EARC Trust SC 35Series II	INE577Q18027	942.33	940.72
79	EARC Trust SC 352	INE020918012	337.17	308.25
80	EARC Trust SC 353	INE0C0318016	625.18	619.43
81	EARC Trust SC 364	INE06WK18013	652.98	638.79
82	EARC Trust SC 366	INE07JT18019	493.36	458.95
83	EARC Trust SC 367	INE0C0118010	548.8	546.05
84	EARC Trust SC 37Series I	INE730Q18014	945.82	938.42
85	EARC Trust SC 37Series II	INE730Q18022	945.82	938.42
86	EARC Trust SC 370	INE07JV18015	40.74	1
87	EARC Trust SC 371	INE09F918012	485.04	390.92
88	EARC Trust SC 379	INE0G3T18010	563.58	503.86
89	EARC Trust SC 389	INE09JA18015	511.32	478.03
90	EARC Trust SC 392 Class B	INE0AWR18038	746.42	476.46
91	EARC TRUST - SC 394 CLASS A	INE0D3K18020	164.45	1
92	EARC Trust SC 397(Class B)	INE0I2618030	201.78	52.38
93	EARC Trust SC 40Series I	INE437R18014	870.23	866.62
94	EARC Trust SC 401 Class B	INE0D3O18030	814.2	775.92
95	EARC Trust SC 411	INE0HG418010	339.82	329.97
96	EARC Trust SC 412	INE0HG918019	816.83	813.79
97	EARC Trust SC 413 Class B	INE0I2418035	647.61	579.06
98	EARC Trust SC 414	INE0HG618015	265.72	252.55
99	EARC Trust SC 416 Class B	INE0I2518032	355.96	302.02
100	EARC Trust SC 417 Class B	INE0I2718038	714.2	626.95
101	EARC Trust - SC 418 Class A	INE0III18021	95.92	1

102	EARC Trust SC 42Series I	INE190R18019	887.21	885.66
103	EARC Trust SC 421	INE0J8H18011	384.51	334.48
104	EARC Trust SC 422	INE0JCB18019	181.06	83.62
105	EARC Trust SC 424	INE0JE218014	179.65	8.28
106	EARC Trust SC 44Series I	INE219R18016	539	501.06
107	EARC Trust SC 44Series II	INE219R18024	539	501.06
108	EARC Trust SC 47Series I	INE332R18017	614.15	603.73
109	EARC TRUST SC - 493	INE0RZ318017	832.6	747.46
110	EARC Trust SC 50-ABSeries II	INE283T18018	883.22	876.72
111	EARC Trust SC 273	INE237Y18014	576.42	557.1
112	EARC Trust SC 274	INE097Y18012	546.29	525.64
113	EARC Trust SC 275	INE099Y18018	527.87	506.48
114	EARC Trust SC 278	INE100Y18014	477.56	453.93
115	EARC Trust SC 280	INE101Y18012	480.54	457.06
116	EARC Trust SC 286	INE205Y18011	453.66	428.97
117	EARC Trust SC 287	INE102Y18010	486.32	462.77
118	EARC Trust SC 290	INE098Y18010	487.92	464.74
119	EARC Trust SC 307	INE184Z18015	353.41	337.19
120	EARC Trust SC 453 Class A	INE0PV118017	827.57	783.29
121	EARC TRUST SC - 490	INE0RBE18018	577.52	560.8
122	EARC Trust SC 374	INE09MO18010	328.26	294.57
123	EARC Trust SC 386	INE09J918018	719.42	405.22
124	EARC Trust SC 408	INE0DJ418011	193.18	191.27
125	EARC Trust SC 420	INE0K9D18015	322.08	304.35
126	EARC Trust SC 425	INE0KAJ18014	589.48	477.63
127	EARC Trust SC 435	INE0MP818013	218.96	154.12
128	EARC Trust SC 438	INE0MP618017	639.17	617.27
129	EARC Trust SC 443	INE0MP718015	315.03	39.07
130	EARC Trust SC 444 Class A	INE0KAI18024	411.38	346.18
131	EARC Trust - SC 447 Class A	INE0KAK18020	464.94	324.08
132	EARC Trust SC 448	INE0KV618011	499.69	431.4
133	EARC Trust SC 449	INE0LC918017	457.03	113.32
134	EARC Trust SC 450	INE0KK018017	615.34	592.14
135	EARC Trust - SC 451 Class A	INE0KOA18022	366.97	220.06
136	EARC Trust SC 454	INE0PSP18012	556.11	502.26

137	EARC Trust - SC 456	INE0U6M18010	627.39	519.85
138	EARC Trust SC 458	INE0LC418018	430.28	413.94
139	EARC Trust - SC 459 Class A	INE0LC818027	226.55	47.65
140	EARC Trust SC 462 Class A	INE0O0918010	525.35	241.47
141	EARC Trust SC 464 Class A	INE0R3218013	1000	922.29
142	EARC TRUST SC - 465	INE0UYV18018	919.83	872.28
143	EARC TRUST SC - 466	INE0UYX18014	542.9	489.12
144	EARC Trust SC 467 Class A	INE0UXF18013	741.88	658.44
145	EARC TRUST - SC 470 CLASS A	INE0SPF18013	996.67	991.7
146	EARC Trust SC 477	INE0NID18014	236.68	133.72
147	EARC Trust SC 479	INE0P3G18016	469.16	453.28
148	EARC TRUST SC - 480	INE0PHZ18014	116.23	75.83
149	EARC Trust SC 481	INE0QJV18012	936.76	930.43
150	EARC Trust SC 482	INE0OJT18016	484.96	367.46
151	EARC Trust SC 483	INE0P3H18014	489.57	292.99
152	EARC TRUST SC - 484	INE0PI018016	459.7	302.9
153	EARC TRUST SC - 485	INE0PHY18017	755.51	740.19
154	EARC TRUST SC - 487	INE0QI218011	851.13	819.62
155	EARC Trust SC 488 Class A	INE0R1Y18011	296.9	252.85
156	EARC TRUST SC - 489	INE0RE818011	903.71	858.53
157	EARC TRUST SC - 491	INE0S4T18014	567.31	540.24
158	EARC TRUST SC - 492	INE0QI418017	485.46	444.94
159	EARC TRUST SC - 495	INE0STJ18017	594.14	544.29
160	EARC Trust SC 299	INE670Y18016	146.46	136.28
161	EARF - I TRUST SCHEME-2Series I	INE967L18021	59.11	48.78
162	EARF - I TRUST SCHEME-2Series II	INE967L18054	59.11	48.78
163	GALAXY 02 2023	INE0PWP15010	0.653	0.634

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

**Arockiaraj
Manager**