

Circular No.: NSDL/PS/2025/1196

Date: May 21, 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	GREENKO RAYALA WIND POWER PRIVATE LIMITED	INE707N07046	91400	89300
2	INDIA GRID TRUST	INE219X07371	96250	95000
3	INDIA GRID TRUST	INE219X07389	94642	92856
4	EARLYSALARY SERVICES PRIVATE LIMITED	INE01YL07300	100000	77777.78
5	U.P. POWER CORPORATION LIMITED	INE540P07095	1000000	750000
6	SATIN CREDITCARE NETWORK LIMITED	INE836B07733	100000	10
7	VEDANTA SEMICONDUCTORS PRIVATE LIMITED	INE0VB407010	100000	75000
8	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07436	60000.01	56000.01
9	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08676	80000	77500
10	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08692	82500	80000
11	POWER GRID CORPORATION OF INDIA LIMITED	INE752E08684	82500	80000
12	EVORISE LIMITED	INE01SG08037	250000	190000
13	EARC - BANK - 002 - TRUST	INE272Z18018	1000	840.418
14	EARC - BANK - 008 - TRUST	INE01BH18014	395.1	381.987
15	EARC - BANK - 014 - TRUST	INE05QR18012	206.22	192.738
16	EARC - BANK - 015 - TRUST	INE06IO18014	250.01	249.536
17	EARC-BANK-016-TRUST	INE08F718017	185.49	156.24
18	EARC - BANK - 019 - TRUST	INE0B5B18026	78.12	77.317
19	EARC - BANK - 019 - TRUST	INE0B5B18034	258.401	252.956
20	EARC - EOT - 002 - TRUST	INE0J5718058	179.71	54.296
21	EARC - EOT - 002 - TRUST	INE0J5718074	530.18	457.855
22	EARC - EOT - 002 - TRUST	INE0J5718066	454.71	398.258
23	EARC - BANK - 027 - TRUST	INE0PSE18032	499.43	454.981
24	EARC - BANK - 029 - TRUST	INE0SFJ18016	679.24	642.012
25	EARC-BANK-030-TRUST	INE0SU418019	641.06	397.107
26	EARC-BANK-031-TRUST	INE10NX18017	817.74	395.14
27	Arcil-International Sree Balaji Hotels Private Limited Trust	INE608O18017	172.61	171.04
28	Arcil-AST-003-IV-Trust	INE00SN18018	799.79	203.2
29	Arcil-AST-043-III-Trust	INE428Z18016	670.38	1
30	Arcil-AST-0034-I-Trust	INE00SO18016	741.83	1
31	Arcil-AST-IX Trust	INE0HTP18017	355.74	334.04
32	Arcil-AST 023-VI Trust	INE0JMS18012	553.59	510.48

33	Arcil-AST-072-I-Trust	INE0JY118018	559.54	517.18
34	Arcil-AST-026-III-Trust	INE0LJO18013	607.67	565.88
35	Arcil-AST-001-XVI-Trust	INE0OLE18014	710.72	669.24
36	Arcil-AST-004-III-Trust	INE0OLF18011	711.8	670.6
37	Arcil-AST-001-XVIII-Trust	INE0PMA18017	225.07	195.41
38	Arcil-AST-003-VIII-Trust	INE0QSV18018	182.33	167.38
39	Arcil-AST-089-I-Trust	INE0RDU18010	854.78	828.22
40	Arcil-AST-030-II-Trust	INE0RE718013	243.89	231.73
41	Arcil-AST-088-I-Trust	INE0W3618014	638.18	487.35
42	Arcil-CPS-002-IX Trust	INE583H18016	634.63	631.31
43	Arcil-CPS-I Trust	INE0HBG18014	318.17	293.5
44	Arcil-CPS-065-I-Trust	INE0OP118016	957.69	947.07
45	Arcil-Trust-2025-007	INE1DBK18013	1,000.00	956.42
46	Arcil-Trust-2025C-013	INE1D5Z18014	1,000.00	596.18
47	Arcil-SBPS-060-I-Trust	INE0C7D18019	437.04	425.6
48	Arcil-SBPS-008-III-Trust	INE0JIV18014	617.89	577.8
49	Arcil- SBPS-006-VII Trust	INE0JZX18014	293.72	1
50	Arcil-SBPS-I-Trust	INE0P0I18018	433.95	420.48
51	Arcil-SBPS 073-I Trust	INE0O1G18011	144.81	1
52	ARCIL-TRUST-2024-001	INE0V5O18017	1,000.00	986.98
53	Arcil Retail Loan Portfolio-042-B-Trust	INE07XC18016	33.36	1
54	Arcil-Retail Loan Portfolio-059-A-Trust	INE0AN618013	497.02	254.65
55	Arcil-Retail Loan Portfolio-058-B-Trust	INE0BBA18010	177.5	152.73
56	Arcil-Retail Loan Portfolio-061-A-Trust	INE0CLK18016	411.59	336.62
57	Arcil-Retail Loan Portfolio-022-A-Trust	INE0CFS18011	212.87	200.7
58	Arcil-Retail Loan Portfolio-017-B-Trust	INE0HA118012	41.58	1
59	Arcil-Retail Loan Portfolio-42-D-Trust	INE0IK818014	283.01	78.59
60	Arcil-Retail Loan Portfolio-042-E-Trust	INE0IK718016	155.16	130.24
61	Arcil-Retail Loan Portfolio-042-F-Trust	INE0KRF18016	836.66	829.49
62	Arcil-Retail Loan Portfolio-042-I-Trust	INE0KRE18019	758.82	749.65
63	Arcil-Retail Loan Portfolio-042-H-Trust	INE0KRD18011	698.79	693.58
64	Arcil-Retail Loan Portfolio-042-G-Trust	INE0KRC18013	725.61	702.4
65	Arcil-Retail Loan Portfolio-029-B-Trust	INE0LT618014	464.26	457.06
66	Arcil-Retail Loan Portfolio-074-A-Trust	INE0N9V18014	167.62	138.8
67	Arcil-Retail Loan Portfolio-077-A-Trust	INE0LJP18010	218.87	198.31
68	Arcil-Retail Loan Portfolio-078-A-Trust	INE0LJQ18018	642.42	633.74
69	Arcil-Retail Loan Portfolio-074-B-Trust	INE0NCX18015	250	219.63

70	Arcil-Retail Loan Portfolio-078-B-Trust	INE0NPD18019	793.87	790.17
71	Arcil-Retail Loan Portfolio-045-C-Trust	INE0P6X18014	689.26	633.48
72	Arcil-Retail Loan Portfolio-078-C-Trust	INE0QEK18011	705.93	693.09
73	Arcil-Retail Loan Portfolio-087-A-Trust	INE0Q2Q18016	589.45	556.84
74	Arcil-Retail Loan Portfolio-086-A-Trust	INE0QD718015	724.4	690.5
75	Arcil-Retail Loan Portfolio-077-B-Trust	INE0Q0H18019	171.86	139.04
76	Arcil-Retail Loan Portfolio-092-A-Trust	INE0RUW18010	248.83	231.16
77	Arcil-2024C-001 -Trust	INE0T7V18012	562.98	541.58
78	Arcil-2024C-003 -Trust	INE0UF818015	768.59	710.55
79	Arcil-2024C-004 -Trust	INE0UFA18011	721.24	657.89
80	Arcil-Trust-2025C-003	INE13A518019	892.09	773.38
81	Arcil-Trust-2025-002	INE1D5L18014	1,000.00	849.72
82	Arcil-Trust-2025-004	INE1D5Q18013	1,000.00	795.57
83	Arcil-Trust-2025-005	INE1D5R18011	1,000.00	422.23
84	Arcil-Trust-2025-006	INE1D5T18017	1,000.00	772.87
85	Arcil-Trust-2025C-009	INE1D5S18019	1,000.00	899.72
86	Arcil-Trust-2025-008	INE1D5W18011	1,000.00	938.92
87	Arcil-Trust-2025C-012	INE1D5V18013	1,000.00	910.3
88	Arcil-Trust-2025C-011	INE1D5Y18017	1,000.00	951.48

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

**Arockiaraj  
Manager**