

Circular No.: NSDL/PS/2025/1346

Date: June 05, 2025

Participants are hereby informed that face value (FV) of the following security has been changed as per the details given below:

Sr. No.	Name of Company	ISIN	Old FV (₹)	Revised FV (₹)
1	EARC - BANK - 005 - TRUST	INE01BF18018	334.69	283.499
2	EARC - BANK - 007 - TRUST	INE590Z18013	710.938	575.938
3	EARC - BANK - 014 - TRUST	INE05QR18012	192.738	171.428
4	EARC - BANK - 019 - TRUST	INE0B5B18034	252.956	239.323
5	EARC-BANK-022-TRUST	INE0F5V18012	712.02	701.472
6	EARC - EOT - 002 - TRUST	INE0J5718033	312.71	207.976
7	EARC - EOT - 002 - TRUST	INE0J5718074	457.855	372.209
8	EARC - BANK - 027 - TRUST	INE0PSE18032	454.981	394.828
9	EARC - BANK - 028 - TRUST	INE0PS718019	1000.0	991.148
10	EARC - BANK - 029 - TRUST	INE0SFJ18016	642.012	591.462
11	EARC-BANK-030-TRUST	INE0SU418019	397.107	119.007
12	EARC-BANK-031-TRUST	INE10NX18017	395.14	37.628
13	EARC - EOT - 002 - TRUST	INE0J5718066	398.258	301.862
14	EARC - EOT - 002 - TRUST	INE0J5718058	54.296	1.0

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

**Arockiaraj  
Manager**