April 24, 2026

To,
National Stock Exchange of India Limited Listing Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Dear Sir / Ma'am,

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, details of redemption made by Trust Investment Advisors Private Limited is enclosed in **Annexure –A.**

This is for your information and record.

Thanking you.

Yours faithfully
For Trust Investment Advisors Private Limited

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2026.04.24 18:06:50 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No- 36046

TRUST
In Partnership. With Trust.

Annexure-A

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments:

Sl. No.	Particulars	9.10% TIAPL 2026 Series I- 2024-25
1	ISIN	INE723X07216
3	Issue Size	100,00,00,000
4	Interest amount to be paid on due date	Rs. 72,30,136.99/-
5	Frequency- quarterly/monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10/04/2026
8	Due date for interest payment (DD/MM/YY)	24/04/2026
9	Actual date of interest payment (DD/MM/YY)	24/04/2026
10	Amount of interest paid	Rs. 72,30,136.99/-
11	Date of last interest payment	25/03/2026
12	Reason for non-payment/delay in payment	-

C. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE723X07216
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	10,000
9	Due date for redemption/ maturity	24/04/2026
10	Actual date for redemption (DD/MM/YYYY)	24/04/2026
11	Amount redeemed (in Rs.)	Rs. 100,00,00,000/-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	25/03/2026
14	Reason for non-payment/ delay in payment	-