July 28, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai-400001

Dear Sir / Ma'am,

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

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: 2026.07.28 18:13:30 +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	8.70% TIAPL 2026 Series I - 2022-23
1	ISIN	INE723X07109
3	Issue Size	25,00,00,000
4	Interest amount to be paid on due date	2,17,50,000
5	Frequency- quarterly/monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/07/2026
8	Due date for interest payment (DD/MM/YY)	28/07/2026
9	Actual date of interest payment (DD/MM/YY)	28/07/2026
10	Amount of interest paid	2,17,50,000
11	Date of last interest payment	28/07/2025
12	Reason for non-payment/delay in payment	-

C. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE723X07109
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)	250
9	Due date for redemption/ maturity	28/07/2026
10	Actual date for redemption (DD/MM/YYYY)	28/07/2026
11	Amount redeemed (in Rs.)	25,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	28/07/2025
14	Reason for non-payment/ delay in payment	-