TRUST
In Partnership. With Trust.

July 29, 2024

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

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/2024/48 dated May 21, 2024, details of interest payment 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: 2024.07.29 18:43:32 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No- 36046

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	Rs. 25,00,00,000
4	Interest amount to be paid on due date	Rs. 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	12/07/2024
8	Due date for interest payment (DD/MM/YY)	29/07/2024
9	Actual date of interest payment (DD/MM/YY)	29/07/2024
10	Amount of interest paid	Rs. 2,17,50,000
11	Date of last interest payment	28/07/2023
12	Reason for non-payment/delay in payment	-

C. Details of redemption payments: Nil

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
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))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-