January 12, 2026

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

Dear Sir,

Subject: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, we hereby inform you that the record date for payment(s) due on below mentioned Non-Convertible Debentures (NCDs) are as per the details given below:

SN.	ISIN	Scrip Code	Description of NCDs	Purpose	Record Date	Principal/ Interest Payment Due Date
01.	INE723X07216	123456	9.10% TIAPL 2026 Series I - 2024-25	Interest	11/03/2026	26/03/2026
02.	INE723X07224	123456	9.00% TIAPL 2028 Series II – 2024-25	Interest	13/03/2026	28/03/2026
03.	INE723X07232	123456	8.50% TIAPL 2028 Series I - 2025-26	Interest	31/03/2026	15/04/2026
04.	INE723X07240	123456	8.50% TIAPL 2028 Series II - 2025-26	Interest	06/04/2026	21/04/2026

You are kindly requested to take the same on record.

Thanking You,

For **Trust Investment Advisors Private Limited**

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2026.01.12 10:32:28 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046