October 09, 2025

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

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	Amount to be redeemed	Record Date	Principal/ Interest Payment Due Date
01.	INE723X07141	974412	9.10% TIAPL 2030 Series V - 2022-23	Interest	-	21/11/2025	06/12/2025
02.	INE723X07166	974574	8.90% TIAPL 2030 Series VII - 2022-23	Interest	-	16/01/2026	31/01/2026

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: 2025.10.09 11:33:39 +05'30'

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Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046