October 10, 2025

**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. | INE723X07158 | 123456 | 8.50% TIAPL 2025 Series VI - 2022-23 | Interest and Redemption | 14/12/2025 | 29/12/2025 |

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: 2025.10.10 15:23:44 +05'30'

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**Aayushi Mulasi**
**Company Secretary and Compliance Officer**
**Membership No: 36046**