October 8, 2024

To
Corporate Relation Department
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Scrip Code: 974074, 974335, 974412, 974574, 974742 and 975565

Subject: Reporting of Debt Securities pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024

Dear Sir/Madam,

With reference to Clause 9.1 of Chapter VIII - Specifications related to ISIN for debt securities of the above mentioned Circular, please find attached details of the outstanding Non-Convertible Debentures as on 30th September, 2024, issued by the Company, on a private placement basis.

You are kindly requested to take the same on record.

Thanking You,

Yours faithfully
For **Trust Investment Advisors Private Limited**

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2024.10.08 11:32:01 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046

Encl: As stated above.

1. **STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2024 FOR SCRIP CODE: 974074**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07109	28/07/2022	28/07/2026	8.70%	Interest-Annually Repayment -On Maturity	-	25	25

2. **STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2024 FOR SCRIP CODE: 974335**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07133	27/10/2022	25/10/2030	9.10%	Interest-Annually Repayment -On Maturity	-	30	30

3. **STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2024 FOR SCRIP CODE: 974412**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07141	06/12/2022	05/12/2030	9.10%	Interest-Annually Repayment -On Maturity	-	35	35

4. **STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2024 FOR SCRIP CODE: 974574**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07166	31/01/2023	31/01/2030	8.90%	Interest-Annually Repayment -On Maturity	-	85	85

5. **STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2024 FOR SCRIP CODE: 974742**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07174	29/03/2023	07/04/2028	8.90%	Interest-Annually Repayment -On Maturity	-	175	175

6. **STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2024 FOR SCRIP CODE: 975565**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07208	27/03/2024	26/09/2031	9.10%	Interest-Annually Repayment -On Maturity	-	125	125