October 08, 2025

To

The BSE Limited Corporate Relation Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051

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 2025, 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: 2025.10.08 17:33:01 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046

Encl: As stated above.

STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30th SEPTEMBER 2025

Sr. no.	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)
1.	Trust Investment Advisors Private Limited	INE723X07109	28/07/2022	28/07/2026	8.70%	Interest-Annually Repayment -On Maturity	-	25	25
2.	Trust Investment Advisors Private Limited	INE723X07133	27/10/2022	25/10/2030	9.10%	Interest-Annually Repayment -On Maturity	Put and Call 26.10.2029	30	30
3.	Trust Investment Advisors Private Limited	INE723X07141	06/12/2022	05/12/2030	9.10%	Interest-Annually Repayment -On Maturity	Put and Call 05.12.2029	35	35
4.	Trust Investment Advisors Private Limited	INE723X07158	28/12/2022	29/12/2025	8.50%	Interest-Annually Repayment -On Maturity	Call 28-03-2023	100	100
5.	Trust Investment Advisors Private Limited	INE723X07166	31/01/2023	31/01/2030	8.90%	Interest-Annually Repayment -On Maturity		85	85
6.	Trust Investment Advisors Private Limited	INE723X07174	29/03/2023	07/04/2028	8.90%	Interest-Annually Repayment -On Maturity	-	175	175
7.	Trust Investment Advisors Private Limited	INE723X07208	27/03/2024	26/09/2031	9.10%	Interest-Annually Repayment -On Maturity	-	125	125
8.	Trust Investment Advisors Private Limited	INE723X07216	26/03/2025	24/04/2026	9.10%	Interest-Annually Repayment -On Maturity	-	100	100

9.	Trust Investment Advisors Private Limited	INE723X07224	28/03/2025	20/04/2028	9.00%	Interest-Annually Repayment -On Maturity	-	100	100
10.	Trust Investment Advisors Private Limited	INE723X07232	15/04/2025	14/04/2028	8.50%	Interest-Annually Repayment -On Maturity	-	50	50
11.	Trust Investment Advisors Private Limited	INE723X07240	21/04/2025	21/04/2028	8.50%	Interest-Annually Repayment -On Maturity	-	15	15
12.	Trust Investment Advisors Private Limited	INE723X07257	18/07/2025	29/12/2028	8.50%	Interest-Annually Repayment -On Maturity	-	35	35
13.	Trust Investment Advisors Private Limited	INE723X07265	30/09/2025	28/02/2029	8.85%	Interest-Annually Repayment -On Maturity	-	75	75