

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

Date: 4th July, 2022

Dear Sir,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended June 30, 2022.


Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 (as amended), we wish to inform that no Interest obligations for the below mentioned Non-Convertible Debentures (NCDs) were due during the quarter ended June 30, 2022:

Sr. No	ISIN	Scrip Code	Description of NCDs	Date of Interest Paid
1	INE723X07075	973617	Listed, Rated, Secured, Redeemable, Senior, Taxable Non-Convertible Debentures ("NCDs")- Series II- 2021-22	NA
2	INE723X07083	973857	Listed, Rated, Secured, Principal Protected, Market Link Non-Convertible Debentures ("NCDs")- ("TIAPL MLD 2023-Series I-2021-22")	NA

This is for your information and record.

Thanking you

Yours faithfully
For Trust investment Advisors Private Limited


Brijmohan Bohra
Compliance Officer



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