

July 03rd, 2023

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.

This is with reference to our letter dated July 03, 2023 regarding intimation under Regulation 60(2) please consider the revised details.

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:

Sr. No.	ISIN	Scrip Code	Description of NCDs	Purpose	Amount to be redeemed	Record Date	Principal and Interest Payment Due Date
1.	INE723X07109	974074	8.70% Trust Investment Advisors Private Limited Series I - 2022-23	Interest	-	13/07/2023	28/07/2023
2.	INE723X07083	973857	Series III - 2021-22	Redemption	67,11,52,800	07/09/2023	22/09/2023

You are kindly requested to take the same on record.

Thanking You,

For Trust Investment Advisors Private Limited

Brijmohan Bohra
Compliance Officer

TRUST INVESTMENT ADVISORS PVT. LTD.

Corporate Office: 1101, Naman Centre, BKC, Bandra (E), Mumbai – 400051 | Phone: +91 22 4084 5000 | Fax: +91 22 4084 5007, 4084 5066

Regd. Office: 109/110, Balarama, BKC, Bandra (E), Mumbai – 400051 | info@trustgroup.in | www.trustgroup.in

CIN: U67190MH2006PTC162464; SEBI Portfolio Manager Reg: INP000001843; SEBI Merchant Banking Reg: INM000011120