

Date: 22<sup>nd</sup> September, 2022

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

Dear Sir/ Ma'am,

**Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended 31<sup>st</sup> December, 2022.**

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended), we wish to inform you that the following are the interest payments for the below mentioned Non-Convertible Debentures (NCDs) that are due and payable during the quarter ended 31<sup>st</sup> December, 2022:


Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
Trust Investment Advisors Private Limited	INE723X07075	30.11.2022	03.11.2022	Interest
	INE723X07083	N.A	N.A	N.A

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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**TRUST INVESTMENT ADVISORS PVT. LTD.**

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