

November 15, 2022

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

Script Code: 973617, 973857 and 974074.

Subject: Reporting of Debt Securities pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS /P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

With reference to Clause 10.1 of Chapter VIII - Specifications related to ISIN for debt securities of the above Circular, please find attached details of the outstanding Non Convertible Debentures as on September 30, 2022, 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


Brijmohan Bohra
Compliance Officer



Encl: As stated above.

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

1. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2022 FOR SCRIPT CODE: 973617

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	INE723X07075	30/11/2021	30/11/2023	8.50%	Interest-Annually Repayment -On Maturity	-	25	25

2. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2022 FOR SCRIPT CODE: 973857

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	INE723X07083	23/03/2022	22/09/2023	Market Linked	-	-	60	60

3. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 30TH SEPTEMBER, 2022 FOR SCRIPT 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

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