



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

January 03, 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 December 31, 2021.

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 December 31, 2021:

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

This is for your information and record.

Thanking you

Yours faithfully
For **Trust investment Advisors Private Limited**

Nipa Sheth
Director
DIN: 00081064

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