

11th April 2023

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

Script Code: 973617, 973857, 974074, 974335, 974412, 974574 and 974742

Subject: Compliance Certificate under Regulation 7(3) of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015 (“Listing Regulations”) for the year ended 31st March, 2023.

Reference: Details of Non-Convertible Debentures (NCDs) issued by the company on a Private Placement Basis:

Sr. No	Security Name	Series/Tranche	ISIN	BSE Security Code
1	8.50% Trust Investment Advisors Private Limited 2023	NCD	INE723X07075	973617
2	TIAPL MLD 2023	MLD-Series III - 2021-22	INE723X07083	973857
3	8.70% TIAPL 2026	NCD-Series I - 2022-23	INE723X07109	974074
4	9.10% TIAPL 2030	NCD-Series IV - 2022-23	INE723X07133	974335
5	9.10% TIAPL 2030	NCD-Series V - 2022-23	INE723X07141	974412
6	8.90% TIAPL 2030	NCD-Series VII - 2022-23	INE723X07166	974574
7	8.90% TIAPL 2028	NCD-Series VIII - 2022-23	INE723X07174	974742

As per requirement of Regulation 7(3) of Listing Regulations, we hereby confirm that electronic transfer facility during the period starting from 1st April, 2022 to 31st March, 2023 (both days inclusive) was provided by the company’s Registrar and Share Transfer Agent (RTA) Viz., Link Intime India Private Limited, which is register as Registrar and Share Transfer Agent in Category-I with the Securities and Exchange Board of India vide Registration Number: INR000004058.

Thanking You,
for Trust Investment Advisors Private Limited

for Link Intime India Private Limited

Brijmohan Bohra
Compliance Officer

Authorised Signatory

TRUST INVESTMENT ADVISORS PVT. LTD.

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