

April 15, 2024

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

**Script Code: 974074, 974335, 974412, 974574, 974742 and 975565**

**Subject: Compliance Certificate under Regulation 7(3) of SEBI (Listing Obligations and Disclosures Requirement) Regulation, 2015 (“Listing Regulations”) for the year ended 31<sup>st</sup> March, 2024.**

**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	8.70% TIAPL 2026	NCD-Series I - 2022-23	INE723X07109	974074
2	9.10% TIAPL 2030	NCD-Series IV - 2022-23	INE723X07133	974335
3	9.10% TIAPL 2030	NCD-Series V - 2022-23	INE723X07141	974412
4	8.90% TIAPL 2030	NCD-Series VII - 2022-23	INE723X07166	974574
5	8.90% TIAPL 2028	NCD-Series VIII - 2022-23	INE723X07174	974742
6	9.10% TIAPL 2031	NCD-Series II 2023-2024	INE723X07208	975565

As per requirement of Regulation 7(3) of Listing Regulations, we hereby confirm that electronic transfer facility during the period starting from 1<sup>st</sup> April, 2023 to 31<sup>st</sup> March, 2024 (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**

**Aayushi Mulasi**  
**Company Secretary and Compliance Officer**  
**Membership No: 36046**

**Authorised Signatory**

**TRUST INVESTMENT ADVISORS PRIVATE LIMITED**

**Corporate Office:** 1101, Naman Centre, G- Block, C-31 Bandra Kurla Complex, Bandra [East], Mumbai, Maharashtra, India, 400051.  
Phone: +91 22 4084 5000 | Fax: +91 22 4084 5007, 4084 5066.

**Regd. Office:** 109/110, Balarama, 1st Floor, Village Parigkhari, Bandra Kurla Complex, Bandra [East], Mumbai, Maharashtra, India, 400051.  
cs@trustgroup.in | www.trustgroup.in