



December 06, 2023

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

Dear Sir / Ma'am,

**Sub.: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, details of interest payments made by the Trust Investment Advisors Private Limited is enclosed in **Annexure –A**.

This is for your information and record.

Thanking you

Yours faithfully

**For Trust Investment Advisors Private Limited**

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**Aayushi Mulasi**  
**Compliance Officer**

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**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

**Annexure-A**

**A. Whether Interest payment/ redemption payment made (yes/ no): Yes**

**B. Details of interest payments:**

Sl. No.	Particulars	9.10% TIAPL 2030 Series V - 2022-23
1	ISIN	INE723X07141
3	Issue Size (Rs. in lakhs)	3500
4	Interest amount to be paid on due date (Rs. in lakhs)	318.50
5	Frequency- quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date (DD/MM/YY)	21/11/2023
8	Due date for interest payment (DD/MM/YY)	06/12/2023
9	Actual date of interest payment (DD/MM/YY)	06/12/2023
10	Amount of interest paid (Rs. in lakhs)	318.50
11	Date of last interest payment (DD/MM/YY)	-
12	Reason for non-payment/delay in payment	-

**C. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-

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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any) (DD/MM/YYYY)	-
7	Redemption date due to call option (if any) (DD/MM/YYYY)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity (DD/MM/YYYY)	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed (Rs. in lakhs)	-
12	Outstanding amount (Rs. in lakhs)	-
13	Date of last Interest payment (Rs. in lakhs)	-
14	Reason for non-payment/ delay in payment	-

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