

September 27, 2023

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

Dear Sir,

Subject: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, we hereby inform you that the record date for payment(s) due on below mentioned Non-Convertible Debentures (NCDs) are as per the details given below:

Sr. No.	ISIN	Scrip Code	Description of NCDs	Purpose	Amount to be redeemed	Record Date	Principal and Interest Payment Due Date
1.	INE723X07133	974335	9.10% TIAPL 2030 Series IV - 2022-23	Interest	-	12/10/2023	27/10/2023
2.	INE723X07075	973617	8.50% Trust Investment Advisors Private Limited 2023	Interest and Redemption	25,00,00,000	15/11/2023	30/11/2023
3.	INE723X07141	974412	9.10% TIAPL 2030 Series V - 2022-23	Interest	-	21/11/2023	06/12/2023

You are kindly requested to take the same on record.

Thanking You,

For **Trust Investment Advisors Private Limited**

Brijmohan Bohra
Compliance Officer

TRUST INVESTMENT ADVISORS PVT. LTD.

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CIN: U67190MH2006PTC162464; SEBI Portfolio Manager Reg: INP000001843; SEBI Merchant Banking Reg: INM000011120