



5th April 2022

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

Script Code: 973617 and 973857.

Subject: Statement containing details of International Securities Identification Number (ISIN) for Debt Securities.

Dear Sir/Madam,

We refer to the SEBI circular no. CIR/IMD/DF-1/2017 dated 30th June, 2017 read with Circular no. CIR/DDHS/P/59/2018 dated 28th March, 2018 on specification related to ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008* for the half year ended 31st March, 2022 .

You are kindly requested to take the same on record.

Thanking You,

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

Nipa Sheth
Director
DIN: 00081064

Encl: As stated above.

**** Replaced and substituted by Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 effective from 9th August, 2021***

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

1. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31ST MARCH, 2022 FOR SCRIPT CODE: 973617

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07075	30/11/2021	30/11/2023	8.50%	Interest-Annually Repayment-On Maturity	-	25	25

2. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31ST MARCH, 2022 FOR SCRIPT CODE: 973857

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07083	23/03/2022	22/09/2023	Market Linked	-	-	60	60

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