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Sanjay Patel
& Associate

Chartered Accountant

Sanjay Patel B.Com., FCA

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Trust Investment Advisors Private Limited

We have reviewed the accompanying statement of unaudited financial results of **Trust Investment Advisors Private Limited** for the quarter ended and the period ended 31st December, 2021.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjay Patel & Associates

Chartered Accountants

Firm's registration number: 116169W


CA Sanjay Patel

Proprietor

Membership Number: 100708



Date : 14-02-2022

Place : Mumbai

UDIN : 22100708ACAAKT8983

Annexure - A

Details of nature of security created and maintained with respect to secured listed non-convertible debt securities issued by the Company

Sr. No	ISIN	Outstanding	Minimum	Cover Maintained	Nature of Securities Created
1	INE723X07075	25.00	1.10	1.10	Exclusive hypothecation / pledge over identified debt investments and / or current assets (receivables & cash)