



Date: March 24, 2022

BSE Limited

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

Dear Sir/ Ma'am,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended), we wish to inform you that the following are the interest payments for the below mentioned Non-Convertible Debentures (NCDs) that are due and payable during the quarter ended June 30, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
Trust Investment Advisors Private Limited	INE723X07075	Nil		
	INE723X07083			
	INE723X07109			
	INE723X07133			
	INE723X07141			
INE723X07166				

This is for your information and record.

Thanking you

Yours faithfully

For Trust Investment Advisors Private Limited

Brijmohan Bohra
Compliance Officer

TRUST INVESTMENT ADVISORS PVT. LTD.

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