

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

Date: 27th June, 2022

Dear Sir,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended 30th September, 2022.

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 (as amended), we wish to inform you that there is no interest/principal payment of the below mentioned Non-Convertible Debentures (NCDs) is due and payable during the quarter ended 30th September, 2022:

Sr. No	ISIN	Scrip Code	Description of NCDs	Interest Payment Date
1	INE723X07075	973617	Listed, Rated, Secured, Redeemable, Senior, Taxable Non-Convertible Debentures ("NCDs")- Series II- 2021-22	Nil
2	INE723X07083	973857	Listed, Rated, Secured, Principal Protected, Market Linked Non-Convertible Debentures ("NCDs")	Nil

This is for your information and record.

Thanking you

Yours faithfully

For Trust Investment Advisors Private Limited


Brijmohan Bohra
Compliance Officer



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