

Date: January 03, 2023

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

Dear Sir / Ma'am,

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).**

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 (as amended), we wish to inform that no interest obligations for the below mentioned Non-Convertible Debentures (NCDs) were due during the quarter ended December 31, 2022:

| Sr. No | Name of the Issuer                        | ISIN         | Due Date | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/If any) | Reason for unpaid (If any) |
|--------|---|--------------|----------|------------|-------------|--|----------------------------|
| 1      | Trust Investment Advisors Private Limited | INE723X07075 |          |            |             | Nil  |                            |
| 2      | Trust Investment Advisors Private Limited | INE723X07083 |          |            |             |  |                            |
| 3      | Trust Investment Advisors Private Limited | INE723X07109 |          |            |             |  |                            |

This is for your information and record.

Thanking you

Yours faithfully  
For Trust Investment Advisors Private Limited

Digitally signed by BRIJMOHAN JAIPRAKASH BOHRA  
DN: cn=BRIJMOHAN JAIPRAKASH BOHRA  
pseudoym=148846CF546230C3293595FEC90DCD416891E4,  
2.5.4.20=2F3244c8e0d5d77e5eb8aaf4292728fcbf70a960e58f757  
95f49262e960c, postalCode=400104, st=Maharashtra,  
serialNumber=CE3F991E259152870499296938E3D33D7D5E86A0  
D8EF7045286591B973F08F8, cn=BRIJMOHAN JAIPRAKASH BOHRA  
Date: 2023.01.03 17:34:46 +05'30'

**Brijmohan Bohra**  
Compliance Officer

**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:

Date: January 04, 2023

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

Dear Sir / Ma'am,

**Sub: Revised Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).**

Revised Intimation Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 (as amended) we hereby inform that the following Interest obligations for the below mentioned Non-Convertible Debentures (NCDs) were due and were duly paid during the quarter ended December 31, 2022:

| Sr. No | Name of the Issuer                        | ISIN         | Due Date   | Due Amount   | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|--------|---|--------------|------------|--------------|-------------|---|----------------------------|
| 1      | Trust Investment Advisors Private Limited | INE723X07075 | 30.11.2022 | 25,00,00,000 | 16.11.2022  | Interest  | NA                         |
| 2      |   | INE723X07083 | NA         |              |             |   |                            |
| 3      |   | INE723X07109 |            |              |             |   |                            |
| 4      |   | INE723X07133 |            |              |             |   |                            |
| 5      |   | INE723X07141 |            |              |             |   |                            |

This is for your information and record.

Thanking you

Yours faithfully  
For Trust Investment Advisors Private Limited

Digitally signed by BRIJMOHAN JAIPRAKASH BOHRA  
DN: c=IN, ou=Personal, title=9489,  
pseudonym=148849CF46250C8293595FEC90DC6D416891E4,  
2.5.4.20=2f3c244c8ead5d77e5eb4aa4292728f70a960e58f7f  
5795f49b26e990c, postalCode=400104, st=Maharashtra,  
serialNumber=CCE3F991E2E915287049929093BF3D29D07D5E86  
A0DBEF70452B6591B973F08F8, cn=BRIJMOHAN JAIPRAKASH  
BOHRA  
Date: 2023.01.04 15:51:54 +05'30'

**Brijmohan Bohra**  
Compliance Officer

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CIN: U67190MH2006PTC162464; SEBI Portfolio Manager Reg: INP000001843; SEBI Merchant Banking Reg: INM00001112