



September 22, 2023

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

Dear Sir / Ma'am,

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

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, details of redemption made by the Trust Investment Advisors Private Limited is enclosed in **Annexure –A**.

This is for your information and record.

Thanking you

Yours faithfully

For Trust Investment Advisors Private Limited

Nipa Sheth
Director
DIN: 00081064

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

Annexure-A

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments:

Sl. No.	Particulars	TIAPL MLD 2023 Series III - 2021-22
1	ISIN	-
3	Issue Size (Rs. in lakhs)	-
4	Interest amount to be paid on due date (Rs. in lakhs)	-
5	Frequency- quarterly/monthly	-
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	-
8	Due date for interest payment (DD/MM/YY)	-
9	Actual date of interest payment (DD/MM/YY)	-
10	Amount of interest paid (Rs. in lakhs)	-
11	Date of last interest payment	-
12	Reason for non-payment/delay in payment	-

C. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE723X07083
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	600
9	Due date for redemption/ maturity	22/09/2023
10	Actual date for redemption (DD/MM/YYYY)	22/09/2023
11	Amount redeemed (in Rs.)	67,11,52,800
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-

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