

January 03, 2024

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

Dear Sir,

**Subject: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, we hereby inform you that the record date for payment(s) due on below mentioned Non-Convertible Debentures (NCDs) are as per the details given below:

SN.	ISIN	Scrip Code	Description of NCDs	Purpose	Amount to be redeemed	Record Date	Principal and Interest Payment Due Date
01.	INE723X07166	974574	8.90% TIAPL 2030 Series VII - 2022-23	Interest	-	16/01/2024	31/01/2024
02.	INE723X07174	974742	8.90% TIAPL 2028 Series VIII - 2022-23	Interest	-	23/03/2024	07/04/2024

You are kindly requested to take the same on record.

Thanking You,

For **Trust Investment Advisors Private Limited**

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**Aayushi Mulasi**  
**Compliance Officer**

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**TRUST INVESTMENT ADVISORS PVT. LTD.**

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CIN: U67190MH2006PTC162464; SEBI Portfolio Manager Reg: INP000001843; SEBI Merchant Banking Reg: INM000011120