

February 14, 2022

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

Dear Sir,

Sub: Statement of Material Deviation for the quarter ended 31st December, 2021 pursuant to Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 54(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Asset Cover Details in respect of the Non-convertible Debentures (“NCDs”) of the Company. The above disclosure has also been given in the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2021, as submitted to the Stock Exchange.

We request you to kindly place the same on record.

Thanking you

Yours faithfully
For **Trust Investment Advisors Private Limited**

Nipa Utpal
Sheth

Digitally signed by Nipa Utpal Sheth
DN: cn=Nipa Sheth,
2.5.4.20=4342146641970491611866480501dd
618a4c30598c2d5059cc0e84,
postalCode=400021, street=201, Baunandar
Towers, 201 Floor, Nipesh Sheth Marathe
Mang. Prabhakar Mumbai, Maharashtra, Mumbai City,
serialNumber=105185856229ca3084488149,
16078184261320a411188637806, o=Personal,
cn=Nipa Utpal Sheth, 101081842,
pseudoym=7816da29402473244a36ca2d056da9
Date: 2022.02.14 11:12:59 +05'30'

Nipa Sheth
Director
DIN: 00081064

Encl: as above

Annexure - A

Details of nature of security created and maintained with respect to secured listed non-convertible debt securities issued by the Company

Sr. No	ISIN	Outstanding	Minimum	Cover Maintained	Nature of Securities Created
1	INE723X07075	25.00	1.10	1.10	Exclusive hypothecation / pledge over identified debt investments and / or current assets (receivables & cash)