

### REGULATORY DISCLOSURES OF PORTFOLIO MANAGER

Complete name of Investment Adviser as registered with SEBI	TRUST INVESTMENT ADVISORS PRIVATE LIMITED
Type of Registration-Individual, Non-Individual	NON-INDIVIDUAL
Registration number - validity of registration	INP000001843 Validity: Permanent, till suspended or cancelled by SEBI
Complete address with telephone numbers	Registered Office: 109/110, Balarama, Bandra Kurla Complex, Bandra East, Mumbai – 400051
	Correspondence Address: 11th floor, Naman Centre, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051
	Telephone: +91 22 40845000
Contact details of the Principal Officer –contact no, email id etc.	Mr. Balachandran S., Contact Number: +91 22 40845000, Email: po.pms@trustgroup.in
Corresponding SEBI regional/local office address	SEBI Bhavan, Plot Number C4-A, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051