December 29, 2025

To,
National Stock Exchange of India Limited Listing Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

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/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, details of redemption made by 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

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2025.12.29 17:35:02 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No- 36046

Annexure-A

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

B. Details of interest payments:

Sl. No.	**Particulars**	**TIAPL 2025 Series VI - 2022-23**
1	ISIN	INE723X07158
3	Issue Size (Rs. in lakhs)	10,000
4	Interest amount to be paid on due date (Rs. in lakhs)	852.3287671
5	Frequency- quarterly/monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	14/12/2025
8	Due date for interest payment (DD/MM/YY)	29/12/2025
9	Actual date of interest payment (DD/MM/YY)	29/12/2025
10	Amount of interest paid (Rs. in lakhs)	852.3287671
11	Date of last interest payment	28/12/2024
12	Reason for non-payment/delay in payment	-

C. Details of redemption payments:

Sl. No.	**Particulars**	**Details**
1	ISIN	INE723X07158
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. 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)	1000
9	Due date for redemption/ maturity	29/12/2025
10	Actual date for redemption (DD/MM/YYYY)	29/12/2025
11	Amount redeemed (in Rs.)	100,00,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	28/12/2024
14	Reason for non-payment/ delay in payment	-