TRUST
In Partnership. With Trust.

December 05, 2025

To
The BSE Limited
Corporate Relation Department,
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/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, details of interest payment 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: 2025.12.05 17:38:55 +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	9.10% TIAPL 2030 Series V- 2022-23
1	ISIN	INE723X07141
3	Issue Size	Rs. 35,00,00,000
4	Interest amount to be paid on due date	Rs. 3,18,50,000
5	Frequency- quarterly/monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	21/11/2025
8	Due date for interest payment (DD/MM/YY)	*06/12/2025
9	Actual date of interest payment (DD/MM/YY)	*05/12/2025
10	Amount of interest paid	Rs. 3,18,50,000
11	Date of last interest payment	06/12/2024
12	Reason for non-payment/delay in payment	-

C. Details of redemption payments: Nil

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
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))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-

***Note:** Kindly note that due to an oversight, we had erroneously filed the actual interest payment date as 05.11.2025 instead of 05.12.2025, and the due date for interest payment as 06.11.2025 instead of 06.12.2025. The correct interest payment date is 05.12.2025, and the correct due date for interest payment is 06.12.2025. We request you to kindly take the above corrections on record.*