April 06, 2026

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

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	Record Date	Principal/ Interest Payment Due Date
01.	INE723X07216	123456	9.10% TIAPL 2026 Series I - 2024-25	Redemption	10/04/2026	24/04/2026

You are kindly requested to take the same on record.

Thanking You,

For **Trust Investment Advisors Private Limited**

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2026.04.06 18:52:05 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046

April 10, 2026

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

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	Record Date	Principal/ Interest Payment Due Date
01.	INE723X07257	123456	8.50% TIAPL 2028 Series III - 2025-26	Interest	03/07/2026	18/07/2026

You are kindly requested to take the same on record.

Thanking You,

For **Trust Investment Advisors Private Limited**

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2026.04.10 17:03:14 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046