Date: 02nd November 2026

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

Subject: Record Date for Commercial Paper of Trust Investment Advisors Private Limited

In terms of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as updated from time to time, please note the record date and redemption date for following ISIN:

SN	ISIN Number	Scrip Code	Company Name	Maturity Date	Record Date
1.	INE723X14NB5	121126	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	12/11/2026	11/11/2026
2.	INE723X14NP5	261126	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	26/11/2026	25/11/2026
3.	INE723X14NF6	161126	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	16/11/2026	13/11/2026

You are requested to take note of the same and do the needful.

Thanks & Regards,

Yours faithfully,
For TRUST INVESTMENT ADVISORS PRIVATE LIMITED

AAYUSHI MULASI
Digitally signed by AAYUSHI MULASI
Date: 2026.11.02 12:32:56 +05'30'

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046