

08/09/2026

To,

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

Subject: Certificate-Payment of redemption amount for Commercial Paper of Trust Investment Advisors Private Limited

In continuation to our letter dated 01/09/2026, we wish to inform that Trust Investment Advisors Private Limited, has duly made the payment of redemption amount to the eligible investors for the following commercial paper.

Sr. No.	Name of Company	Scrip Code	Maturity Date	Record Date
1.	Trust Investment Advisors Private Limited	080926	08/09/2026	07/09/2026

You are kindly requested to take the same on record.

Thanking You,
For **Trust Investment Advisors Private Limited**

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046

TRUST INVESTMENT ADVISORS PRIVATE LIMITED

Corporate Office: 1101, Naman Centre, G- Block, C-31 Bandra Kurla Complex, Bandra [East], Mumbai, Maharashtra, India, 400051.

Phone: +91 22 4084 5000 | Fax: +91 22 4084 5007, 4084 5066.

Regd. Office: 109/110, Balarama, 1st Floor, Village Parigkhari, Bandra Kurla Complex, Bandra [East], Mumbai, Maharashtra, India, 400051.

cs@trustgroup.in | www.trustgroup.in