

October 13th, 2026

To,

The BSE Limited Corporate Relation Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051
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Subject: Reporting of Debt Securities pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025

Dear Sir/Madam,

With reference to Chapter VIII - Specifications related to ISIN for debt securities of the above-mentioned Circular and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find attached details of the outstanding Non-Convertible Debentures as on September 30th, 2026, issued by the Company, on a private placement basis.

You are kindly requested to take the same on record.

Thanking You,

Yours faithfully

For Trust Investment Advisors Private Limited

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AAYUSHI MULASI
I MULASI Date: 2026.10.13
12:50:15 +05'30'

Aayushi Mulasi

Company Secretary and Compliance Officer

Membership No: 36046

Encl: As stated above.

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.

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STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED SEPTEMBER 30TH, 2026

Sr. no.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
1.	Trust Investment Advisors Private Limited	INE723X07125	29-09-2022	05-10-2026	8.70%	Annual	NA	50	50
2.	Trust Investment Advisors Private Limited	INE723X07133	27-10-2022	25-10-2030	9.10%	Annual	Put and Call 26.10.2029	30	30
3.	Trust Investment Advisors Private Limited	INE723X07141	06-12-2022	05-12-2030	9.10%	Annual	Put and Call 05.12.2029	35	35
4.	Trust Investment Advisors Private Limited	INE723X07166	31-01-2023	31-01-2030	8.90%	Annual	NA	85	85
5.	Trust Investment Advisors Private Limited	INE723X07174	29-03-2023	07-04-2028	8.90%	Annual	NA	175	175
6.	Trust Investment	INE723X07208	27-03-2024	26-09-2031	9.10%	Annual	NA	125	125

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	Advisors Private Limited								
7.	Trust Investment Advisors Private Limited	INE723X07224	28-03-2025	20-04-2028	9.00%	Annual	NA	100	100
8.	Trust Investment Advisors Private Limited	INE723X07232	15-04-2025	14-04-2028	8.50%	Annual	NA	50	50
9.	Trust Investment Advisors Private Limited	INE723X07240	21-04-2025	21-04-2028	8.50%	Annual	NA	15	15
10.	Trust Investment Advisors Private Limited	INE723X07257	18-07-2025	29-12-2028	8.50%	Annual	NA	35	35
11.	Trust Investment Advisors Private Limited	INE723X07265	30-09-2025	28-02-2029	8.85%	Annual	NA	75	75
12.	Trust Investment Advisors Private Limited	INE723X07273	29-12-2025	21-11-2029	8.80%	Annual	NA	125	125
13.	Trust Investment Advisors Private Limited	INE723X07281	23-03-2026	10-03-2033	9.15%	Annual	NA	75	75

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14.	Trust Investment Advisors Private Limited	INE723X07273	27-03-2026	21-11-2029	8.80%	Annual	NA	55	55
15.	Trust Investment Advisors Private Limited	INE723X07281	27-03-2026	10-03-2033	9.15%	Annual	NA	100	100
16.	Trust Investment Advisors Private Limited	INE723X07307	10-06-2026	20-06-2035	8.00%	Annual	NA	50	50
17.	Trust Investment Advisors Private Limited	INE723X07299	10-06-2026	20-06-2036	8.00%	Annual	NA	50	50
18.	Trust Investment Advisors Private Limited	INE723X07315	30-07-2026	28-07-2033	9.10%	Annual	NA	100	100
19.	Trust Investment Advisors Private Limited	INE723X07323	30-07-2026	30-07-2030	8.85%	Annual	NA	50	50
20.	Trust Investment Advisors Private Limited	INE723X07349	17-09-2026	19-09-2028	8.50%	Annual	NA	50	50

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21.	Trust Investment Advisors Private Limited	INE723X073 31	17-09-2026	17-09-2031	8.90%	Annual	NA	100	100
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