

23/09/2026

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 | 230926     | 23/09/2026    | 22/09/2026  |

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**

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**TRUST INVESTMENT ADVISORS PRIVATE LIMITED**

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

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