

DART - 1 PART - 1 PROPOSED DATE OF ISSUE 27/03/2024 ISSUE KAMOUNT DURING THE CALENDER IS No Commercial Paper C PISSUANCE AMOUNT DURING THE CALENDER IS SOURCE AMOUNT DURING THE CALENDER IS SUBE SIZE (Maturity Value) CARE Ratings & Research CARE Ratings & Research CARE RATING 13/03/2024 20/02/2024 VALIDITY FOR ISSUANCE 60 Days 2 VALIDITY PERIOD FOR RATING 12 Months 12 Months 12 Months VALIDITY PERIOD FOR RATING 12 Months VALIDITY PERIOD FO	ISSUE OF COMMERCIAL PAPER (CP)				
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SUPPORTING BOARD RESOLUTION 13th February 2023					
	SUPPORTING BOARD RESOLUTION	13th February 2023			
TOTAL CP OUTSTANDING (AS ON DATE) andRs 473.15 Crore - ANNEXURE IDETAILS	DETAILS	Rs 473.15 Crore - ANNEXURE I			
DETAILS OF CP'S ISSUED DURING LAST 15 MONTHS ANNEXURE IV	DETAILS OF CP'S ISSUED DURING LAST 15 MONTHS				
TOTAL OTHER DEBT INSTRUMENTS (AS ON DATE) ANNEXURE II					
BANK FUND BASED FACILITIES FROM BANKS / ANNEXURE III	,	ANNEXURE III			
FINANCIAL INSTITUTIONS, IF ANY					
Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date, even if the CI		e date, in case the CP is not redeen	ned on due date, even if the CP is		
in demat mode.	in demat mode.				

TRUST INVESTMENT ADVISORS PVT. LTD.

Corporate Office: 1101, Naman Centre, BKC, Bandra (E), Mumbai – 400051 | Phone: +91 22 4084 5000 | Fax: +91 22 4084 5007, 4084 5066 Regd. Office: 109/110, Balarama, BKC, Bandra (E), Mumbai – 400051 | info@trustgroup.in | www.trustgroup.in



	PART – II		
NAME AND ADDRESS OF ISSUER		dvisors Private Limited e, Bandra Kurla Comple	ex, Bandra East, Mumbai
LINE OF BUSINESS	Merchant Banking & Portfolio Management Services		
CHIEF EXECUTIVE (Managing Director)	Mrs. Nipa Sheth		
GROUP AFFILIATION (if any)	Trust Group		
FINANCIAL SUMMARY	31.03.2023 (audited) Rs. In Crores	31.03.2022 (audited) Rs. In Crores	31.03.2021 (audited) Rs. In Crores
• EQUITY	6.50	6.50	6.50
NET WORTH	729.25	669.86	340.16
Investment In Subsidiaries / Affiliates	241.66	226.00	153.49
• Total Debt Outstanding Short term <1year	1107.12	1135.05	528.78
OTHER DEBT	500.00	0.22	-
GROSS INCOME	290.31	575.17	142.42
OPERATING PROFIT (PBITD)	209.56	467.84	102.42
GROSS PROFIT (PBTD)	111.01	399.46	43.74
NET PROFIT (POST TAX)	87.41	327.15	40.69
AUDIT QUALIFICATIONS (if any)	None		
MATERIAL LITIGATION (if any)	None		
REGULATORY STRICTURES (if any)	None		
DETAILS OF DEFAULT OF CP'S INCLUDING TECHNICAL DELAY IN REDEMPTION DURING PAST THREE YEARS	No		
DETAILS OF DEFAULT AND DELAY IN REDEMPTION OF ANY OTHER BORROWINGS DURING LAST THREE YEARS	No		

For Trust Investment Advisors Private Limited

Authorised SignatoryORIGINAL / AUTHENTICATED COPY OF ANY DOCUMENT RELATED TO ABOVE INFORMATION WILL BE MADEAVAILABLE TO THE INVESTORS ON REQUESTDate: 26/03/2024

TRUST INVESTMENT ADVISORS PVT. LTD.

Corporate Office: 1101, Naman Centre, BKC, Bandra (E), Mumbai – 400051 | Phone: +91 22 4084 5000 | Fax: +91 22 4084 5007, 4084 5066 Regd. Office: 109/110, Balarama, BKC, Bandra (E), Mumbai – 400051 | info@trustgroup.in | www.trustgroup.in