

NAV Capital VCC - NAV Capital Emerging Star Fund

ICICI Bank Ltd, SMS Dept, 1st Floor,
Empire Complex, 414, Sb Marg,
Lower Parel, Mumbai,
Maharashtra 400013

Date: February 22, 2024

To,
To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

To,
Trident Lifeline Limited
R/o: 2nd Floor, Shop-2004, North Extension,
Falsawadi Begumpura, NODH-4/1650, Sahara
Darwaja, Surat, Gujarat-395003

Dear Sir/Ma'am,

Sub: **Submission of Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

Ref: *Trident Lifeline Limited (Security Id / Security Code: TLL/543616)*

With reference to the Captioned Subject, please find enclosed here with Disclosure under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 with respect to the Acquisition of 50400 Equity Shares of ₹10/- each on February 20, 2024 and 54000 Equity Shares of ₹10/- each on February 22, 2024 of Trident Lifeline Limited.

Please take the same on your record and oblige us.

Thanking You,

For, NAV Capital VCC - NAV Capital Emerging Star Fund



Bishir Kantil Mehta
(Name of Authorised Person)

Enclosed: As Above

NAV Capital VCC - NAV Capital Emerging Star Fund

ICICI Bank Ltd, SMS Dept, 1st Floor,
 Empire Complex, 414, Sb Marg,
 Lower Parel, Mumbai,
 Maharashtra 400013

Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

1.	Name of the Target Company (TC)	Trident Lifeline Limited		
2.	Name(s) of the Acquirer and Persons Acting in Concert (PAC) with the Acquirer	Acquirer: NAV Capital VCC - NAV Capital Emerging Star Fund PACs: NIL		
3.	Whether the Acquirer belongs to Promoter/Promoter group	No		
4.	Name(s) of the Stock Exchange(s) where the shares of the TC are listed	BSE Limited (SME Platform)		
5.	Details of the acquisition / disposal as follows	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
Before the acquisition under consideration, holding of :				
a) Shares carrying voting rights				
i. NAV Capital VCC - NAV Capital Emerging Star Fund		534000	4.6438%	4.6438%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)		-	-	-
c) Voting rights (VR) otherwise than by shares		-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)		-	-	-
e) Total (a+b+c+d)		534000	4.6438%	4.6438%

NAV Capital VCC - NAV Capital Emerging Star Fund

ICICI Bank Ltd, SMS Dept, 1st Floor,
Empire Complex, 414, Sb Marg,
Lower Parel, Mumbai,
Maharashtra 400013

Details of acquisition/sale:			
a) Shares carrying voting rights acquired/ sold i. NAV Capital VCC - NAV Capital Emerging Star Fund	104400	0.9079%	0.9079%
b) VRs acquired / sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	104400	0.9079%	0.9079%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights i. NAV Capital VCC - NAV Capital Emerging Star Fund	638400	5.5517%	5.5517%
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
Total (a+b+c+d)	638400	5.5517%	5.5517%
6. Mode of acquisition /-sale	Open Market		
7. Date of acquisition /-sale of shares /VR or date of receipt of intimation of allotment of shares, whichever is applicable	Date of Transaction	Name of Person/ Entity	No of Shares acquired
	February 20, 2024	NAV Capital VCC – NAV Capital Emerging Star Fund	50400
	February 22, 2024		54000
	Total		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	₹ 11,49,92,000 divided into 1,14,99,200 Equity shares of ₹10 each		

NAV Capital VCC - NAV Capital Emerging Star Fund

ICICI Bank Ltd, SMS Dept, 1st Floor,
Empire Complex, 414, Sb Marg,
Lower Parel, Mumbai,
Maharashtra 400013

9.	Equity share capital/ total voting capital of the TC after the said acquisition /-sale	₹ 11,49,92,000 divided into 1,14,99,200 Equity shares of ₹10 each
10.	Total diluted share/voting capital of the TC after the said Sale	₹ 11,49,92,000 divided into 1,14,99,200 Equity shares of ₹10 each

(*)Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 (b) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

(**)Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For, NAV Capital VCC - NAV Capital Emerging Star Fund



Bishir Kantilal Mehta
(Name of Authorised Person)

Place: Singapore

Date: February 22, 2024