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TRIDENT/CS/2022 April 02, 2022

The Manager Listing Department **BSE** Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Equity Scrip Code: - 521064 Debt (NCD) Scrip Code: 960173

Dear Sir/ Madam

Sub: Intimation under Regulation 57 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN- INE064C07011 & Scrip Code- 960173

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the payment of 1st Installment of redemption proceeds of Principal Amount and due amount of Interest for Listed Non- Convertible Debentures (NCD) which were due during the quarter ended March 31, 2022 has been duly made as per below details:

ISIN & Scrip Code	Security Description	Due Date of Payment towards Partial Redemption Proceeds along with Interest	Actual Payment towards Partial Redemption Proceeds along with Interest Made on
ISIN: INE064C07011 Scrip Code: 960173	1,250 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the face value of INR 7,50,000/- only each, aggregating to INR 93,75,00,000/ Date of Maturity: November 3, 2024	February 3, 2022	February 3, 2022



Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities during the quarter ended March 31, 2022:

ISIN & Scrip Code	Security Description	Due Date of Payment towards Partial Redemption Proceeds along with Interest	towards Partial Redemption	
Nil				

This is for your kind information please.

Thanking you
Yours faithfully,
For **Trident Limited**

(Hari Krishan)

Interim Company Secretary ICSI Membership No.: A31976

cc:

The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (E) Mumbai - 400 051