

TRIDENT/CS/2022

July 2, 2022

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

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

Dear Sir/ Madam

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 Interest for Listed Non-Convertible Debentures which were due during the quarter ended June 30, 2022 has been duly made as per below details:

ISIN	Scrip Code	Security Description	Due Date for Payment of Interest	Actual Payment Made on
INE064C07011	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 937.5 Million. Date of Maturity: November 3, 2024	May 3, 2022	May 2, 2022

Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities during the quarter ended June 30, 2022:

ISIN	Scrip Code	Security Description	Due Date for Payment of Interest	Actual Payment Made on
Nil				

This is for your kind information please.

Thanking you
Yours faithfully,
For Trident Limited

(Hari Krishan)
Company Secretary



cc:
National Stock Exchange of India Limited