

TRIDENT/CS/2021  
 October 12, 2021

 The Manager  
 Listing Department  
 BSE Limited  
 Phiroze Jeejeebhoy Towers  
 Dalal Street  
 Mumbai - 400 001

 Scrip Code:- 521064  
 Debt (NCD) Scrip Code: 960173

Dear Sir/ Madam

**Sub: Statement pursuant to SEBI Circular No CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017  
 Ref: ISIN- INE064C07011 & Scrip Code- 960173**

Pursuant to the SEBI Circular No CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, please find below the statement for the half year ended September 30, 2021 w.r.t 1,250 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the face value of INR 10,00,000/- only each, aggregating to INR 1,250 Million, in the format as prescribed :

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Trident Limited	INE064C07011	November 3, 2020	November 3, 2024	6.83% per annum	Semi-Annually	Yes, Call and Put Option is there at the end of 2 <sup>nd</sup> year	INR 1,250 Million	INR 1,250 Million

This is for your kind information & necessary records please.

Thanking you  
 Yours faithfully,  
 For Trident Limited

**(Ramandeep Kaur)**  
 Company Secretary  
 ICSI Membership No.: F9160  
 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	The Manager National Securities Depository Ltd. Trade World, A wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg Lower Parel, Mumbai - 400 013 ISIN:- INE064C01022	The Manager Central Depository Services (India) Ltd. A Wing, 25th Floor, Marathon Futorex, N M Joshi Marg, Lower Parel (E) Mumbai – 400013 ISIN:- INE064C01022	Alankit Assignments Limited Registrar & Transfer Agent Alankit Heights, 1E/13, Jhandewalan Extension New Delhi - 110 055
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12/10/2021

TL/2021/015185