

TRIDENT TEXOFAB LIMITED

Date: 28.12.2021

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai 400 001
BSE Scrip Code: 540726

Sub: Disclosure under Regulation 31(1)and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

In compliance with Regulation 31(1)and 31(2) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed herewith disclosure received from Mr. Hardik Jigishkumar Desai in terms of said regulation in the format prescribed.

This is for your information and record.

Thanking you,

Yours faithfully,

For Trident Texofab Limited



Sanju Patel
Company Secretary & Compliance Officer
M. No. A37257



Encl. a/a

HARDIK JIGISHKUMAR DESAI

1, SEEMA ROW HOUSE, OPP KRUSHI FARM, GHOD DOD ROAD, UMRA, SURAT-395007

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SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Dear Sir/Madam,

In compliance with Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclose herewith my disclosure in terms of said regulation in the format prescribed.

Kindly take the same on record.

Thanking you,

Yours faithfully,



HARDIK JIGISHKUMAR DESAI

Category: Promoter

Place: Surat

CC:

Trident Texofab Limited

2004, 2nd Floor, North Extension, Falsawadi,
Begumpura, Nodh-4/1650, Sahara Darwaja,
Surat-395003, Gujarat

ANNEXURE –I

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance. in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)		TRIDENT TEXOFAB LIMITED											
Names of the Stock Exchanges where the shares of the target company are listed		BSE Limited											
Date of reporting		28.12.2021											
Name of the promoter or PAC on whose shares encumbrance has been created/ released/invoked		Hardik J Desai											
Details of the creation/ invocation /release of encumbrance:													
Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares {creation [(2)+(3)] / release {-(2)-(3)} / invocation [(1)-(3)]}		
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital
Hardik Jigishkumar Desai	5045073	50.10	Nil	Nil	Creation	30.10.2021	Pledge	collateral for loans taken by	662152	6.57	Bank Of Baroda, Zampabazar, Surat	662152	6.57

Annexure - II

Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

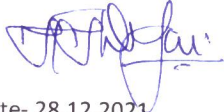
Name of listed company	TRIDENT TEXOFAB LIMITED
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Hardik J Desai
Total promoter shareholding in the listed company	No. of shares – 67,50,694 % of total share capital – 67.04
Encumbered shares as a % of promoter shareholding	9.81
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 1 (Date of creation of encumbrance: <u>30.10.2021</u>)	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	
No. and % of shares encumbered	No. of shares: 662152 % of total share capital: 6.57	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Bank Of Baroda, Zampabazar, Surat
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO
	Names of all other entities in the agreement	NA
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument

		<p>3. Whether the debt instrument is listed on stock exchanges?</p> <p>4. Credit Rating of the debt instrument</p> <p>5. ISIN of the instrument</p>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	2,55,92,174.80
	Amount involved (against which shares have been encumbered) (B)	3,25,00,000
	Ratio of A / B	0.78
End use of money	Borrowed amount to be utilized for what purpose –	
	<p>(a) Personal use by promoters and PACs</p> <p>(b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>(a) Any other reason (please specify)</p>	<p>NA</p> <p>YES</p> <p>3.25 Crores for working capital requirement repayable and other terms and conditions as per Santion letter.</p> <p>NA</p>

Signature of Authorised Signatory:



Date- 28.12.2021

Place-Surat