

TRIDENT/CS/2022
February 3, 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 of “Payment of Partial Redemption Proceeds (Principal) and Interest” pursuant to Regulation 57 (1) 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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made the following payment to the holder of Non- Convertible Debentures (NCD) of the Company :

- 1st Installment of redemption proceeds of Principal Amount and
- Due Amount of Interest.

The details of the Amount paid are as follows:

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 10,00,000/- only each Post this payment of 1 st Installment of redemption proceeds of Principal Amount the face value stands reduced from Rs. 10,00,000/- per Debenture to Rs. 7,50,000/- per Debenture Date of Maturity: November 3, 2024	February 3, 2022	February 3, 2022

This is for your kind information & necessary records please.

Thanking you

Yours faithfully,

For **Trident Limited**

(Ramandeep Kaur)

Company Secretary

ICSI Membership No.: F9160

03/02/2022

TL/2022/020493

CC:

<p>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</p>	<p>IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001.</p>	<p>Credit Rating Agency India Ratings and Research (Ind-Ra), a Fitch Group Company</p>
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