

TRIDENT/CS/2022
May 14, 2022

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 Scrip Code:- TRIDENT	The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code:- 521064
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Sub: Annual Disclosure pertaining to fund raising by Large Corporates

Dear Sir / Madam,

Pursuant to disclosure requirement as defined in the SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 pertaining to fund raising by issuance of debt securities by Large Entities, please find below the disclosure for the financial year ended March 31, 2022, in the format (Annexure B2) as prescribed in the captioned circular, is attached.

This is for your reference and records please.

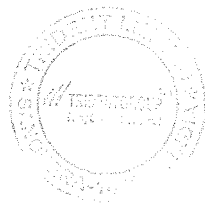
Thanking You

Yours faithfully

For Trident Limited



[Hari Krishan]
Company Secretary
ICSI Membership No.: A31976



Date: May 14, 2022

Encl: As above

ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

1	Name of the Company:	TRIDENT LIMITED
2	CIN:	L99999PB1990PLC010307
3	Report filed for FY:	2021 - 22
4	Details of the Current block:	

S.No.	Particulars	Details (Rs. in Crores)
i.	2-year block period	FY 2021-22; FY 2022-23
ii.	Incremental borrowing done in FY (T) (a)	95.94
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	23.99
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	23.99

5 Details of penalty to be paid, if any, in respect to previous block:

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)} #	Not Applicable

Note: Incremental borrowing excludes borrowings with original maturity of one year or less than one-year and external commercial borrowings.

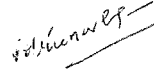
For Trident Limited



[Hari Krishan]
Company Secretary
ICSI Membership No.: A31976
cs@tridentindia.com



For Trident Limited



[Abhinav Gupta]
Chief Financial Officer

abhinavgupta@tridentindia.com



Date: May 13, 2022