

TRIDENT/CS/2023  
May 15, 2023

**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

**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001  
Scrip Code: 521064

**Sub: Annual Disclosure pertaining to fund raising by Large Corporates**

Dear Sir / Madam,

Pursuant to disclosure requirement as defined in the Chapter XII-Fund raising by issuance of debt securities by large corporate under SEBI operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and as updated as on April 13, 2022, the disclosure for the financial year ended March 31, 2023, duly in the format Annexure – XII-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

Encl: As above

15/05/2023

TL/2023/033512

Annexure – XII-B2

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

(all figures in Rs. crores)

S No	Particulars	Details
1	Name of the Company:	TRIDENT LIMITED
2	CIN:	L99999PB1990PLC010307
3	Report filed for FY:	2022 -23
4	Details of Current block:	
i.	3 -year block period	FY 2022-23, FY 2023-24, FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	549.40
iii.	Mandatory borrowing to be done through debt securities in FY (T) [(b) = (25% of a)]	137.35
iv.	Actual borrowing done through debt securities in FY (T) ( c)	25
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	23.99
vi.	Quantum of (d), which has been met from (c) (e)	23.99
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"}	136.34
5	Details of penalty to be paid, if any, in respect to previous block:	
i.	3-year Block period (Specify financial years)	FY 2022-23, FY 2023-24, FY 2024 -25
ii.	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d) - ( e)} #	Nil

For Trident Limited

**[Hari Krishan]**  
Company Secretary  
cs@tridentindia.com

Date: May 15, 2022

15/05/2023

For Trident Limited

**[Avneesh Barua]**  
Chief Financial Officer  
cfo@tridentindia.com