

E-212, Kitchlu Nagar Ludhiana - 141001 Punjab, India

Talk: +91 161 5039999 Fax: +91 161 5038800 Visit: tridentindia.com

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

Trident Limited, Regd. Office: Trident Group, Sanghera – 148 101, India

CIN: L99999PB1990PLC010307

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Annexure - XII-B2

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

(all figures in Rs. crores)

S No	D N Particulars TRIDENT TRIDEN	P Details RIDENT TRIDENT TRIDENT TRID
DENT TE	Name of the Company: RIDENT TRIDENT TRIDENT TRIDENT TRIDENT	TRIDENT LIMITED
2 DENT	R DECIN: TRIDENT TRIDE	L99999PB1990PLC010307
3RIDENT	Report filed for FY: DENT TRIDENT TRID	2022 -23 TRIDENT TRIDENT TRIDENT
4 RIDENT	Details of Current block:	IT TRIDENT TRIDENT TRIDENT TRIDENT TRIDENT
T TRIDEN IT TRIDEN NT TRIDEN NT TRIDE	3 -year block period TRIDEN TRIDEN TRIDENT TRI	FY 2022-23, FY 2023-24, FY 2024-25
EILT TRID	Incremental borrowing done in FY (T) (a)	549.40 DENT TRIDENT TRIDENT TRIDENT TRIDE
DIIINT TRI	Mandatory borrowing to be done through debt securities in FY (T) [(b) = (25% of a)]	III 137.35 RIDENT TRIDENT TRID
iv. I	Actual borrowing done through debt securities in FY (T) (c)	TEST TRIDENT T
RIDENT TRIDENT TRIDENT	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	23.99 TRIDENT
VIRIDENT TRIDENT	Quantum of (d), which has been met from (c) (e)	23.99 NT TRIDENT TRIDENT TRIDENT
TVII.RIDEN IT TRIDEN IT TRIDEN INT TRIDE ENT TRIDE ENT TRIDE IENT TRIDE	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"}	N 136.34 NT TRIDENT TR
5-NT TRI	Details of penalty to be paid, if any, in respect to previous block:	RIDENT TRIDENT TRIDENT TRIDENT TRI
IDENT TO RIDENT TO RIDENT TO RIDENT	3-year Block period (Specify financial years)	FY 2022-23, FY 2023-24, FY 2024 -25
IRIDENT TRIDENT TRIDENT	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d) - (e)} #	T NIIDENT TRIDENT

For Trident Limited

For Trident Limited

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

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

Date: May 15, 2022

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