

TRIDENT/CS/2022
January 03, 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 under Regulation 57 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(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the payment of Interest for Listed Non- Convertible Debentures which were due during the quarter ended December 31, 2021 has been duly made as per below details:

ISIN	Scrip Code	Security Description	Due Date for Payment of Interest	Actual Payment Made on
INE064C07011	960173	1,250 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the face value of INR 10,00,000/- only each, aggregating to INR 1,250 Million. Date of Maturity: November 3, 2024	November 3, 2021	November 2, 2021

03/01/2022

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Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities during the quarter ended December 31, 2021:

ISIN	Scrip Code	Security Description	Due Date for Payment of Interest	Actual Payment Made on
Nil				

This is for your kind information please.

Thanking you
Yours faithfully,
For Trident Limited

(Ramandeep Kaur)
Company Secretary
ICSI Membership No.: F9160

cc:

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

03/01/2022

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