

TRIDENT/CS/2022

April 6, 2022

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code:- 521064
Debt (NCD) Scrip Code: 960173

Dear Sir/ Madam

Sub: Statement pursuant to SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Ref: ISIN- INE064C07011 & Scrip Code- 960173

Pursuant to the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the statement for the half year ended March 31, 2022 w.r.t 1,250 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of the face value of INR 7,50,000/- only each, aggregating to INR 937.5 Million, in the format as prescribed :

Name of the Issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Trident Limited	INE064C07011	November 3, 2020	November 3, 2024	6.83% per annum	Semi-Annually	Yes, Call and Put Option is there at the end of 2 nd year	INR 1,250 Million	INR 937.5 Million

This is for your kind information & necessary records please.

Thanking you

Yours faithfully,
For Trident Limited



(Hari Krishan)
Interim Company Secretary
ICSI Membership No.: A31976



cc:

1. National Stock Exchange of India Limited
2. National Securities Depository Ltd
3. Central Depository Services (India) Ltd.
4. Alankit Assignments Limited