

TRIDENT/CS/2020
September 29, 2020

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	The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001
Scrip Code:- TRIDENT	Scrip Code:- 521064

Dear Sir/ Madam

Sub: Issuance of Commercial Paper for INR 250 Million

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in terms of guidelines issued by the Reserve Bank of India, the Company has issued Commercial Paper of INR 250 Million. The details are as under:

Particulars	Details of Commercial Paper
Size of Issue	INR 250 Million (Carved out of working capital limits)
Whether proposed to be listed	Yes, the same is being listed on BSE Limited
Date of Allotment	September 29, 2020
Tenure	59 days
Maturity Date	November 27, 2020
Credit Rating	CRISIL A1+ Credit Rating Affirmed by CRISIL
Coupon/interest offered	5.50 % p.a

This is for your kind information & records please.

Thanking you
Yours faithfully
For Trident Limited

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

29/09/2020

TL/2020/001268