

TRIDENT/CS/2022
January 4, 2022

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Scrip Code:- 521064

Dear Sir/ Madam

Sub: Intimation of Record Date pursuant to Regulation 60 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN- INE064C07011 & Scrip Code- 960173

This is in continuation of our Letter No. TRIDENT/CS/2022 dated January 3, 2022 on the above captioned subject.

The Company hereby further intimates the below details of part redemption of NCDs issued by the Company:-

Symbol	ISIN	Scrip Code	Record Date	Purpose	Details of Face Value Reduction pursuant to Part Redemption
TRIDENT	INE064C07011	960173	Saturday, the 15 th day of January, 2022	For Payment of Interest and Repayment amount	1. Current Face Value per NCD - Rs. 10,00,000 2. Face Value per NCD to be redeemed - Rs. 2,50,000 3. Post Redemption Face Value per NCD - Rs. 7,50,000

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking you
Yours faithfully,
For Trident Limited

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

04/01/2022

TL/2022/019070

<p>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</p>	<p>The Manager National Securities Depository Ltd. Trade World, A wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg Lower Parel, Mumbai - 400 013 ISIN:- INE064C01022</p>	<p>The Manager Central Depository Services (India) Ltd. A Wing, 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (E) Mumbai - 400013 ISIN:- INE064C01022</p>	<p>Alankit Assignments Limited Registrar & Transfer Agent Alankit Heights, 1E/13, Jhandewal Extension New Delhi - 110 055</p>
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04/01/2022

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