

TRIDENT/CS/2021  
November 2, 2021

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 of “Payment of Interest” pursuant to Regulation 57 (1) 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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Interest has been paid on the Non-Convertible Debentures of the Company, whose details are as follows:

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

This is for your kind information & necessary records 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	IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.	Credit Rating Agency India Ratings and Research (Ind- Ra), a Fitch Group Company
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02/11/2021

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