

TRIDENT/CS/2021  
 December 20, 2021

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: Intimation under the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of the said Regulations.

In this regard, we wish to inform you that the Company has granted 51,96,623 Equity Shares to those Employees who have successfully applied under the “Trident Limited Employee Stock Purchase Scheme - 2020”.

Further, details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 are as follows:

Sl. No.	Particulars	Details (Value Day Winners)	Details (All Employees)
1	Brief details of Shares offered	Offer of 1,34,600 [One Lakh Thirty Four Thousand and Six Hundred] Equity Shares as a Reward to those Employees who have achieved an extra mile resulting in Value Addition for the Company.  The date of Offer was October 21, 2021.	Offer of upto 10,000 [Ten Thousand] Equity Shares per Employee as defined in “Trident Limited Employee Stock Purchase Scheme - 2020”  The date of Offer was October 21, 2021.
2	Whether the scheme is in terms of SEBI (SBE) Regulations, 2014 (if applicable)	Yes	Yes
3	Total number of shares covered under the offer.	1,34,600 [One Lakh Thirty Four Thousand and Six Hundred] Equity Shares of face value of Re. 1/- each.	10,000 [Ten Thousand] Equity Shares per Employee of face value of Re. 1/- each per Employee.
4	Pricing Formula	The shares were offered to the Employees at the Purchase Price of Rs 12.00/- per share.	The shares were offered to the Employees at the Purchase Price of Rs 21.00/- per share.
5	Options Vested	Not Applicable	Not Applicable

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6	Time within which option may be exercised	The Shares offered were to be exercised within 30 days from the Date of the Offer.	The Shares offered were to be exercised within 30 days from the Date of the Offer.
7	Options/ Shares exercised	Out of 1,34,600 Equity Shares (Offered Shares), 1,02,400 shares have been exercised by the Employees.	Under this Offer, 50,94,223 shares have been exercised by the Employees.
8	Money realized by exercise of Options/ Shares	Rs. 12,28,800 (1,02,400 Equity Shares @ Rs 12 Per Equity Share)	Rs. 10,69,78,683 (50,94,223 Equity Shares @ Rs 21 Per Equity Share)
9	The total number of Shares arising as a result of exercise of Option	Not Applicable	Not Applicable
10	Options lapsed	Not Applicable	Not Applicable
11	Variation in terms of Options	Not Applicable	Not Applicable
12	Brief details of significant terms	<p>The Scheme is administered by the Nomination and Remuneration Committee of the Company. The offer of Shares was made as a Reward to those Employees who have achieved an extra mile resulting in Value Addition for the Company.</p> <p>The shares were offered to the Employees at the Purchase Price of Rs 12.00/- per share.</p> <p>The offered Shares could be exercised within 30 days from the Date of the Offer.</p> <p>The Offered Shares are subject to lock-in of 1 year from the date of grant/transfer to the Employees. Upon valid exercise, Shares have been transferred to the Employees.</p>	<p>The Scheme is administered by the Nomination and Remuneration Committee of the Company. The offer of Shares was made to all the Employees of the Company as on date.</p> <p>The shares were offered to the Employees at the Purchase Price of Rs 21.00/- per share.</p> <p>The offered Shares could be exercised within 30 days from the Date of the Offer.</p> <p>The Offered Shares are subject to lock-in of 1 year from the date of grant/transfer to the Employees. Upon valid exercise, Shares have been transferred to the Employees.</p>
13	Subsequent changes or cancellation or exercise of such Options	Not Applicable	Not Applicable
14	Diluted earnings per share pursuant to the issue of equity shares on exercise of Options.	Not Applicable	Not Applicable

Thanking you  
For Trident Limited

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

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