

TRIDENT/CS/2022
October 15, 2022

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai – 400 001
Scrip Code: Equity - 521064 | NCD: 960173

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

Dear Sir/ Madam,

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 September 30, 2022:

- | | |
|----------------------------|--|
| 1. Name of the issuer: | Trident Limited |
| 2. ISIN number: | INE064C07011 |
| 3. Issuance date: | November 3, 2020 |
| 4. Maturity date: | November 3, 2024 |
| 5. Coupon rate: | 6.83% per annum |
| 6. Payment frequency: | Semi-Annually |
| 7. Embedded option if any: | Yes, Call and Put Option is there at the end of 2nd year |
| 8. Amount issued: | INR 1,250 Million |
| 9. Amount outstanding: | INR 937.5 Million |

This is for your kind information & necessary records please.

Thanking you

Yours faithfully,

For **Trident Limited**

(Hari Krishan)

Company Secretary

Cc:

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

15/10/2022

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