

TRIDENT/CS/2020
 December 2, 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 500 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 500 Million. The details are as under:

Particulars	Details of Commercial Paper
Size of Issue	INR 500 Million (Carved out of working capital limits)
Whether proposed to be listed	Yes, the same is being listed on BSE Limited
Date of Allotment	December 2, 2020
Tenure	62 days
Maturity Date	February 2, 2021
Credit Rating	CRISIL A1+ Credit Rating Affirmed by CRISIL
Coupon/interest offered	4.75 % 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

02/12/2020

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