

TRIDENT/CS/2022
November 3, 2022

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
Scrip Code: TRIDENT

BSE Limited

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

Sub: Intimation pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN- INE064C07011 & Scrip Code- 960173

Dear Sir/ Madam,

Pursuant to the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has duly made the following payments:

- Redemption of entire 1250 NCDs having Face value of INR 7,50,000/-
- Due Amount of Interest.

The details of amount paid are as follows:

1. ISIN & Scrip Code: INE064C07011 / 960173
2. Security Description: 1,250 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures having face value of INR 7,50,000/- each
Balance payment: NIL (Entire repayment made)
Pre - agreed Date for Repayment / Redemption: November 3, 2022
3. Due Date of Payment towards Redemption Proceeds along with Interest: November 3, 2022
4. Actual Payment towards Redemption Proceeds along with Interest Made on: November 2, 2022

This is for your kind information & necessary records please.

Thanking you,

Yours faithfully,
For **Trident Limited**

(Hari Krishan)
Company Secretary

CC:
Standard Chartered Bank, Debenture holder
IDBI Trusteeship Services Ltd, Debenture Trustee
National Securities Depository Ltd / Central Depository Services Ltd / Kfn Technologies Ltd

03/11/2022

TL/2022/027588