

TRIDENT/CS/2021
April 10, 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: Prior Intimation of “Date for Payment of Interest” pursuant to Regulation 50(1) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN- INE064C07011 & Scrip Code- 960173

In continuation to our earlier Intimation TRIDENT/CS/2021 dated April 5, 2021 and pursuant to the Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the date for Payment of Interest of Non- Convertible Debentures of the Company has been fixed as under :

| ISIN | Scrip Code | Security Description | Date for Payment of Interest |
|--------------|------------|--|------------------------------|
| 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 | May 3, 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:

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| 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 National Securities Depository Ltd. Trade World, A wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg Lower Parel, Mumbai - 400 013 ISIN:- INE064C01022 | The Manager Central Depository Services (India) Ltd. A Wing, 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (E) Mumbai – 400013 ISIN:- INE064C01022 | Alankit Assignments Limited Registrar & Transfer Agent Alankit Heights, 1E/13, Jhandewalan Extension New Delhi - 110 055 |
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10/04/2021

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