

TRIDENT/CS/2021
May 3, 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: Intimation of “Payment of Interest” pursuant to Regulation 57 (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 letter no TRIDENT/CS/2021 dated April 10, 2021 and pursuant to the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Interest has been paid on the Non- Convertible Debentures of the Company, whose details are as follows:

ISIN	Scrip Code	Security Description	Due Date for Payment of Interest	Actual Payment Made on
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	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:

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	IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai – 400 001.	Credit Rating Agency India Ratings and Research (Ind-Ra), a Fitch Group Company
--	--	---

03/05/2021

TL/2021/008791