10th October 2025

To Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT	To Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 Scrip Code: 500251

Dear Sir / Madam,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed letter is being sent to identified shareholders urging them to claim their unclaimed dividend amount.

This is for your information and records.

Thanking You,

Yours faithfully,
For Trent Limited

KRUPA KETAN ANANDPARA
Digitally signed by KRUPA KETAN ANANDPARA
Date: 2025.10.10 10:45:28 +05'30'

Krupa Anandpara
Company Secretary
Membership No.: A16536

Encl.: as above

CIN - L24240MH1952PLC008951
Registered Office: Bombay House, 24 Homi Mody Street, Mumbai - 400 001
Email id: investor.relations@trent-tata.com Website : www.trentlimited.com Phone-022-67008090

Dear Shareholder(s) **Date: 10th October 2025**

Sub: Payment of unclaimed dividend

As per Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), all unclaimed dividends are required to be transferred by the Company to Investor Education and Protection Fund (IEPF) established by Central Government, after the expiry of seven years from the date of transfer to unpaid dividend account. Details of such unclaimed dividends are regularly updated on the website of the Company and reminder letters have also been sent to the shareholders to claim their unclaimed dividends.

As per our records, the amount(s) of dividends mentioned overleaf are unclaimed against your name. In order to claim the outstanding dividends, you are requested to send an overleaf letter along with the following documents so as to reach the Registrar and Transfer Agent (RTA) not later than the due date mentioned therein:

For shares held in demat form:
Copy of the Demat Account Statement (Client master list) showing your name, address, demat and bank account details registered against the demat account. Kindly also ensure registration of correct bank details including your core banking account no. and IFSC/ MICR code of your bank with your Depository Participant, prior to lodging your request for payment.

For shares held in physical form:
Investor Service Request Form ISR – 1 and Form ISR - 2 are enclosed herewith. The same duly filled in as per the instructions stated therein along with the supporting documents including original cancelled cheque with your name printed on the same as the first account holder, needs to be returned to our RTA.

As per SEBI circulars, outstanding payments will be credited directly to the bank account, if the folio is KYC Compliant. **Please note that no payment can be made in absence of complete bank details registered against your account.**

In case the dividends are not claimed by the due date, necessary steps will be initiated by the Company to transfer the outstanding dividend to IEPF without further notice, in accordance with the Rules. **Please note that no claim shall lie against the Company in respect of the dividend so transferred to IEPF.**

In the event of transfer of the unclaimed dividends to IEPF, you are entitled to claim the same from IEPF by submitting an online application in the prescribed web Form IEPF-5 available on the website www.iepf.gov.in and sending a physical copy of the same duly signed to the Company along with requisite documents enumerated in the Form IEPF- 5.

In case you have any queries, please contact the RTA of the Company, **MUFG Intime India Private Limited**, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, Tel No.: 8108118484 or raise your request on their website through their link which is https://web.in.mpms.mufg.com/helpdesk/Service_Request.html

Thanking you,
For Trent Limited

Krupa Anandpara
Company Secretary and Nodal Officer for IEPF

Encl: As above

P.T.O.

Annexure

Name of the Shareholder
Address 1
Address 2
Address 3
Address 4 – Pin

To
MUFG Intime India Private Limited
(Unit: **Trent Limited**)
C-101, 1^{st} Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),
Mumbai - 400 083.

Dear Sir / Madam,

Sub: Payment of unclaimed dividend

Kindly arrange for payment of unclaimed dividend as mentioned below based on the letter from Trent dated 10^{th} October 2025. I confirm that neither have I encashed the dividend warrant(s)/ demand draft(s) sent to me earlier nor have I received any money in connection with the below mentioned dividend(s).

Folio No./Client ID & DP ID No.:

Demand Draft/ Dividend Warrant no.	Amount (Rs.)	Date of payment	Last date of claim

To be filled in by the Shareholder

I am enclosing the following (tick √ whichever is applicable)

For Shares held in Demat Form:

☐ Copy of the client master list featuring bank details registered against the demat account.

For Shares held in Physical Form:

☐ Original cancelled cheque leaf bearing the name of the first shareholder **OR**

☐ Bank attested copy of first page of the bank passbook/statement of account in original and a cancelled cheque

☐ Investor Service Request Form ISR – 1 and Form ISR - 2 duly filled as per the instructions stated therein along with the supporting documents

My Email id is:	My Mobile No. is:
Place: Date:	Signature of the first named shareholder

Note: Please return this Annexure duly filled in and signed, by way of a letter to **MUFG Intime India Private Limited, RTA of the Company on or before the aforementioned due date.**

Form ISR – 1

(SEBI /HO/MIRSD/MIRSD-PoD/P/CIR/2025/91 dated June 23, 2025

REQUEST FOR REGISTERING PAN, KYC DETAILS OR CHANGES / UPDATION THEREOF

[For Securities (Shares / Debentures / Bonds, etc.) of listed companies held in physical form]

A. I / We, request you to Register / Change / Update the following (Tick✓ relevant box) Date : / /

☐ PAN	☐ Signature	☐ Mobile Number
☐ Bank details	☐ Registered Address	☐ E-mail address

B. Security and KYC Details [to be filled in by the First Holder]:

Name of the Issuer Company		**Folio No.**	
Face value of Securities		**Number of Securities**	
Distinctive number of Securities (Optional)	**From**	**To**	
E-mail Address			
Mobile Number			

C. I/We are submitting documents as per Table below (tick✓as relevant, refer to the instructions):

Name(s) of the Security holder(s) in Capital as per PAN Copies of PAN Cards of all the Holder(s) duly self-attested with date to be enclosed with this Form	**PAN**	**PAN Linked to Aadhaar -Y/N** Tick any one[✓]*
1.		Yes / No
2.		Yes / No
3.		Yes / No
4.		Yes / No

Note: * Mandatory linking of PAN with Aadhaar effective July 1, 2023).
Check Status of PAN linked with Aadhaar at https://www.incometax.gov.in/iec/foportal For Exemptions/Clarifications on PAN refer Instruction.

Bank Account Details of First Holder			
Name of the Bank & Branch		IFSC	
Bank A/c No.		**Tick any one[✓]Acct type** ☐ **Savings** ☐ **Current** ☐ **NRO** ☐ **NRE** ☐ **Any other [ ]**	

Note: Original cancelled cheque leaf bearing the name of the first holder is mandatory, failing which first security holder shall submit copy of bank passbook / statement attested by the Bank for registering the Bank Account details.

Demat Account Number	**16 digit DPid /Client id [ ]**

Also provide Client Master List (CML) of your Demat Account, duly signed by the Depository Participant with stamp.

Authorization: I / We authorise you (RTA) to update the above PAN and KYC details in my / our above Folio No, provided by me/us.
Declaration: All the above facts and documents enclosed are true and correct.

	First Named Holder	**Joint Holder - 1**	**Joint Holder - 2**	**Joint Holder - 3**
Signature				
Name				
Address				
PIN				

Note: If the address mentioned above differs from the address registered with the Company, you are requested to record the new address by submitting the documents as specified in point (3) overleaf. (Use separate Annexure to Form ISR-1 to update the above PAN and other KYC details as provided in this form with the additional Folio(s) where you are the First Named holder of securities, in such issuer companies.)

I/We are submitting documents as per Table below (tick✓ as relevant, refer to the instructions):

No.	✓	Document/Information /Details	Instruction/Remark
1	☐	PAN of (all) the (joint) holder(s)	PAN Card copies of all the holders duly self-attested with date to be enclosed. PAN shall be valid only if it is linked to Aadhaar effective July 01, 2023. For Exemptions / Clarifications on PAN,please refer to Objection Memo as specified in SEBI circular.
2	☐	Demat Account Number	Provide Client Master List (CML) of your Demat Account,duly signed by the Depository Participant with stamp.
3		Proof of Address of the first Holder	**Provide self attested copy with date stamp of any ONE of the documents, issued by a Govt. Authority, only if there is change in the address;** ☐ Client Master List (CML) of the Demat Account of the holder/claimant, duly signed by the Depository Participant with stamp. ☐ Unique Identification Number (UID) (Aadhaar) ☐ Valid Passport/ Registered Lease or Sale Agreement of Residence/Driving License/Flat Maintenance Bill* ☐ Utility bills like Telephone Bill (only land line), Electricity bill or Gas bill – Not more than 3 months old. ☐ Identity card (with Photo) / document with address, issued by Central/State Government and its Departments, Statutory / Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions duly attested by the employer with date and organization stamp. ☐ For FII / sub account, Power of Attorney given by FII / sub- account to the Custodians (which are duly notarized and / or apostilled or consularised) that gives the registered address should be taken. ☐ The proof of address in the name of the spouse* ***Kindly provide additional self-attested copy of Identity Proof of the holder/ claimant/ spouse.**
4	☐	Bank details	Original cancelled cheque leaf bearing the name of first holder OR latest copy of the bank passbook/statement with details of bank name, branch, account number and IFSC duly attested by the bank. Alternatively, Bank details as per CML enclosed will be updated in the folio.
5	☐	E-mail address (Optional)	As mentioned on Form ISR-1, alternatively the E-mail address available in the CML as enclosed will be updated in the folio.
6	☐	Mobile	As mentioned on Form ISR-1, alternatively the mobile number available in the CML as enclosed will be updated in the folio.
7	☐	Specimen Signature	Provide banker's attestation of the signature of the holder(s) as per Form ISR – 2 and Original cancelled cheque leaf bearing the name of the first holder.
8		Nomination	**Submit these Form(s) separately for each listed company.** *(Use any ONE of the following options.)* ☐ **SH-13** For First Time Nomination ☐ **SH-14** For Cancellation or Variation in Nomination ☐ **SH-14 and ISR-3** For Cancellation of Nomination and to "Opt-Out" ☐ **ISR-3 To "OPT-Out"** of Nomination or if No Nomination is required

Note: 1) In case of additional folios for securities held under the same First Named holder for Companies managed by the same RTA, details of such folios to be completed in Annexure to Form ISR1 to along with the required declaration and authorisation.

2) All the above blank forms along with the mode of submission are available on our website

Form ISR – 2

(SEBI /HO/MIRSD/MIRSD-PoD/P/CIR/2025/91 dated June 23, 2025

Confirmation of Signature of Securities Holder by the Banker

1. Bank Name and Branch	
2. Bank contact details	
Postal Address	
Mobile/Tel number	
E-mail address	
3. Bank Account number	attach original cancelled cheque leaf
4. Account opening date	
5. Account holder's PAN	**Account Holder's Name**
i)	i)
ii)	ii)
iii)	iii)
iv)	iv)

6. Latest photograph of the account holder(s)

i)- Holder Photo	ii)- Holder Photo	iii)- Holder Photo	iv)- Holder Photo

7. Account holder(s) details as per Bank Records

a) Address	
b) Mobile/Tel number	
c) Email address	

d) Signature(s) of the Holder(s)

i) ______________________

ii) ______________________

iii) ______________________

iv) ______________________

Bank Manager's Signature and Bank Seal

-- (To be Mandatorily Filled by the Bank Official) --

Place:	Name of the Bank Manager :
Date:	Employee Code :
Mobile / Tel no:	Email id :