

20th June 2019

TRENT
A TATA ENTERPRISE

To Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT	To Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 Scrip Code: 500251
To National Securities Depository Limited Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai 400013	To Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai 400013

Dear Sir/ Madam,

The Exchanges and Depositories are requested to take note of the following:

1. **Annual General Meeting (AGM)**

The Sixty Seventh AGM of the Company is scheduled to be held on **Thursday, 1st August 2019 at 3.30 P.M. at Walchand Hirachand Hall, 4th Floor, IMC Chamber of Commerce and Industry, IMC Building, IMC Marg, Churchgate, Mumbai - 400020.**


2. **Book Closure for purpose of dividend and AGM**

The Register of Members and Share Transfer Books of the Company will be closed from **Tuesday, 23rd July 2019 to Thursday, 25th July 2019 (both days inclusive)** for the purpose of payment of dividend & AGM of the Company scheduled to be held on 1st August 2019.

If the dividend on Equity Shares, as recommended by the Board of Directors, is approved at the forthcoming AGM, **such dividend will be paid on or after Wednesday, 7th August 2019** as under:

- I. To all Beneficial Owners in respect of shares held in dematerialized form as per details furnished by the depositories for this purpose as of the close of business hours on Monday, 22nd July 2019;
- II. To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Monday, 22nd July 2019.

Thanking you,
Yours faithfully,
For Trent Limited


M. M. Surti
Company Secretary

CC: TSR Darashaw Limited

REGISTERED OFFICE : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL.: (91-22) 6665 8282 FAX : (91-22) 2204 2081

CORPORATE OFFICE : TRENT HOUSE, G-BLOCK, PLOT NO. C-60, BESIDE CITI BANK, BANDRA-KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051. TEL.: (91-22) 6700 9000 FAX : (91-22) 6700 8100

Email id - mywestside@trent-tata.com Website - www.mywestside.com CIN - L24240MH1952PLC008951