

2nd November 2021

To,
Listing Department
The National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (East),
Mumbai 400051

Dear Sir / Madam,

Sub: Disclosure in terms of Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Statement of Deviation or Variation for the quarter ended 30th September, 2021

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/08/2020 dated 17th January 2020, we hereby confirm that there is no deviation or variation in the use of proceeds of funds raised through Non-convertible Debentures (NCDs) for the quarter ended 30th September 2021 other than those mentioned in the offer document.

In this connection, please find enclosed herewith a 'NIL' statement of deviation or variation in the prescribed format.

This is for your information and records.

Thanking You,

Yours faithfully,
For Trent Limited



M. M. Surti
Company Secretary
Encl: As above

Statement of deviation / variation

Name of listed entity	Trent Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	31 st May 2021
Amount Raised	Rs. 50,000 Lakhs
Report filed for Quarter ended	30 th September 2021
Is there a deviation / variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	The Committee took note that there is no deviation/ variation in use of funds raised by issue of NCDs
Comments of the auditors, if any	Nil
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds utilized	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Utilization towards capital expenditure, refinancing of existing indebtedness, working capital and other general corporate purposes, as permitted by Law. Not to use proceeds for investments in any capital market, real estate and other such activities not permitted by RBI.	Not Applicable	Rs. 50,000 Lakhs	Not Applicable	Rs. 43,873 Lakhs	Not Applicable	No deviation

For Trent Limited



N.N. Tata
Chairman

2nd November 2021