

25th March 2022

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

Dear Sir / Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give the details of the Listed Unsecured Redeemable Non-Convertible Debentures on which interest is due for payment during the quarter from 1st April 2022 to 30th June 2022.

ISIN	Security Description	Interest Due/ Payable on	Coupon rate
INE849A08082	5,000 Rated Listed Unsecured Redeemable Non-Convertible Debentures of Face Value of ₹ 10 Lakhs each amounting to ₹ 500 Crores issued on 31st May 2021	30 th May 2022	5.78% p.a.

This is for your information and records.

Thanking You,

Yours faithfully, For Trent Limited

Mu su Suli

M. M. Surti

Company Secretary

Cc:

Debenture Trustees

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028