

7<sup>th</sup> July 2023

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(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022 (updated as on 1<sup>st</sup> December 2022), please find below the details of payment of interest due and paid for Non-Convertible Debentures, during quarter 1<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023:

Name of the Issuer	ISIN	Due date for interest payment	Due Amount Paid (₹)	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Trent Limited	INE849A08082	29 <sup>th</sup> May 2023	28,82,08,219.18*	8 <sup>th</sup> May 2023	Interest	Not Applicable

\*gross amount

We also confirm that there was no other unpaid interest/dividend/principal obligations in relation to Non-Convertible Debentures at the quarter ended on 30<sup>th</sup> June 2023.

This is for your information and records.

Thanking You,  
Yours faithfully,  
**For Trent Limited**

**Krupa Anandpara**  
**Company Secretary**

Cc:  
Debenture Trustees  
Axis Trustee Services Limited  
The Ruby, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028