

29th May 2024

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

Dear Sir / Madam,

Sub: Intimation of payment of interest on Non-Convertible Debentures

Pursuant to Regulation 57 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Company has made timely payment of interest amount in respect of the Listed Rated Unsecured Redeemable Non-Convertible Debentures issued by the Company, as per the details given below:

A. Whether Interest payment/ ~~redemption payment~~ made: Yes, Interest payment

B. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE849A08082
2.	Issue size	₹ 500 Crore
3.	Interest Amount to be paid on due date	₹ 28,90,00,000
4.	Frequency – quarterly/monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	7th May 2024
8.	Due date for interest payment	29th May 2024
9.	Actual date for interest payment	29th May 2024
10.	Amount of interest paid	₹ 28,90,00,000*
11.	Date of last interest payment	29th May 2023
12.	Reason for non-payment/delay in payment	Not Applicable

*gross amount

C. Details of redemption payments: Not Applicable

Kindly take the same on your records.

Thanking You,

**Yours sincerely,
For Trent Limited**

**Krupa Anandpara
Company Secretary
Membership no.:A16536**

Cc:

Axis Trustee Services Limited, Debenture Trustees
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028