

29th November 2022

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
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Dear Sir / Madam,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed letter is being sent to identified shareholders urging them to claim their unclaimed dividend amount.

This is for your information and records.

Thanking You,
Yours faithfully,
For Trent Limited

M. M. Surti
Company Secretary

Encl.: as above

TRENT LIMITED

CIN - L24240MH1952PLC008951

Registered Office: Bombay House, 24 Homi Mody Street, Mumbai - 400 001

Email id: investor.relations@trent-tata.com Website : www.trentlimited.com Phone-022-67008090

Dear Shareholder(s)

Date: 29th November 2022

Sub: Transfer of unclaimed dividend to the Investor Education and Protection Fund (IEPF)

As per Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto ("the Rules"), all unclaimed dividends are required to be transferred by the Company to IEPF established by Central Government, after the expiry of seven years from the date of transfer to unpaid dividend account. Details of such unclaimed dividends are regularly updated on the website of the Company and reminder letters have also been sent from time to time to the shareholders to claim their unclaimed dividends.

As per our records, the amount(s) of dividends mentioned in the overleaf are unclaimed against your name. To claim the outstanding dividend, kindly first ensure registration of correct bank details including your core banking account no and IFSC/ MICR of your bank with your Depository Participant in case of shares held in demat form / Registrar and Share Transfer Agent (RTA) - TSR Consultants Private Ltd in case the shares are held in physical form. The overleaf annexure should thereafter be sent by way of a letter so as to reach the RTA not later than the due date mentioned therein.

For shares held in demat form:

Copy of the Demat Account Statement (Client master list) showing your name, address, demat and bank account details registered against the demat account.

For shares held in physical form:

Investor Service Request Form ISR - 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled as per the instructions stated therein along with the supporting documents including original cancelled cheque stating your name as the Account holder. These forms can be accessed on the Company's website at <https://trentlimited.com/pages/downloads>

As per SEBI circular dated 3rd November 2021 and 14th December 2021 outstanding payments will be credited directly to the bank account if the folio is KYC Compliant. Payment can be made to shareholders holding shares in physical form if the folio is KYC compliant. Please note that no payment can be made in absence of complete bank details registered against your account.

In case the dividends are not claimed by the said date, necessary steps will be initiated by the Company to transfer the outstanding dividend to IEPF without further notice, in accordance with the Rules. **Please note that no claim shall lie against the Company in respect of the dividend so transferred to IEPF.**

In the event of transfer of the unclaimed dividends to IEPF, you are entitled to claim the same from IEPF by submitting an online application in the prescribed Form IEPF-5 available on the website www.iepf.gov.in and sending a physical copy of the same duly signed to the Company along with requisite documents enumerated in the Form IEPF- 5.

In case you have any queries, please contact the Registrars and Transfer Agent of the Company, **TSR Consultants Private Limited**, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, Tel No.: +91 22 6656 8484, Fax No: +91 22 6656 8494, Email Id: csg-unit@tcplindia.co.in

Thanking you,
For Trent Limited

Sd/-

M. M. Surti

Nodal Officer for IEPF and Company Secretary

Encl: As above

P.T.O.

To,
TSR CONSULTANTS PRIVATE LIMITED
 (Unit: Trent Limited)
 C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),
 Mumbai - 400 083. Email id: csg-unit@tcplindia.co.in

Sub: Payment of Unclaimed Dividend

Kindly arrange for payment of unclaimed dividend as mentioned below based on your letter dated 29th November 2022. I confirm that neither I have encashed the dividend warrant(s)/ demand draft(s) sent to me earlier nor I have received any money in connection with the below mentioned dividend(s).

Folio No./CLIENT ID & DPID No.: LKR0001340

Dividend Warrant No	Amount (Rs.)	Date of Payment	Last Date of Claim

To be filled in by the Shareholder

I am enclosing the following (tick whichever is applicable)

For shares held in demat form:

Copy of the Client master list featuring bank details registered against the demat account.

For shares held in physical form:

Original cancelled cheque leaf bearing the name of the first shareholder. or,

Bank attested copy of first page of the Bank Passbook/Statement of Account in original and a cancelled cheque.

Investor Service Request Form ISR - 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled (as accessed on the Company's website at <https://trentlimited.com/pages/downloads> as per the instructions stated therein along with the supporting Documents

My email id is:

My Mobile No. is:

Place :

Signature of the First named Shareholder

Date :

Note: Please return this Annexure duly filled in and signed, by way of a letter to **TSR Consultants Private Limited, Registrars and Share Transfer Agent of the Company** on or before the aforementioned due date.