

Corporate Identity No.: L24240MH1952PLC008951

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

Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051; Tel: (91-22) 6700 8090

E-mail: investor.relations@trent-tata.com; Website: www.mywestside.com

1. Sixty Seventh Annual General Meeting (AGM)

The Sixty Seventh AGM of the Company is scheduled to be held on Thursday, 1st August 2019 at 3.30 P.M. at Walchand Hirachand Hall, 4th Floor, IMC Chamber of Commerce and Industry, IMC Building, IMC Marg, Churchgate, Mumbai - 400 020.

2. Book Closure for purpose of dividend and AGM

The Directors have recommended a dividend of 130% i.e. ₹1.30/- per Equity Share of ₹ 1/- each of the Company, for the approval of members at the forthcoming AGM.

The Register of Members and Share Transfer Books of the Company will be closed from Tuesday, 23rd July 2019 to Thursday, 25th July 2019 (both days inclusive) for the purpose of payment of dividend, if any & AGM of the Company scheduled to be held on Thursday, 1st August 2019.

If the Dividend on Equity Shares, as recommended by the Board of Directors, is approved at the forthcoming AGM, such dividend will be paid on or after Wednesday, 7th August 2019 as under:

- i. To all Beneficial Owners in respect of shares held in dematerialized form as per details furnished by the depositories for this purpose as of the close of business hours on Monday, 22nd July 2019;
- ii. To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on Monday, 22nd July 2019.

The intimation is available on the websites of National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com) and will also be available on the Company's website www.mywestside.com.

For Trent Limited

M. M. Surti

Company Secretary

Place: Mumbai

Date: 20th June 2019