

21<sup>st</sup> March 2023

To, Listing Department The National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai 400051	To, National Securities Depository Limited Trade World, 4 <sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
To, Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25 <sup>th</sup> floor NM Joshi Marg, Lower Parel Mumbai 400013	

Dear Sir,

## Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding record date for payment of interest of Listed Rated Unsecured Redeemable, Non-Convertible Debentures of the Company aggregating to ₹ 500 Crore - Issue Date – 31<sup>st</sup> May 2021

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the record date for payment of interest for the captioned Debentures of the Company:

Name of the Issuer	Description of security	ISIN	Due date for payment of interest	Record Date for payment of interest
Trent Limited	5.78% Listed Rated Unsecured Redeemable Non-Convertible Debentures of ₹ 500 Crore	INE849A08082	29 <sup>th</sup> May 2023	8 <sup>th</sup> May 2023

Kindly take the same on your records.

Yours faithfully, For Trent Limited

M. M. Surti Company Secretary

CC: TSR Consultants Private Limited, Mumbai CC: Axis Trustee Services Limited, Mumbai

REGISTERED OFFICE : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL.: (91-22) 6665 8282 FAX : (91-22) 2204 2081