

20th April 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,

Ref: Securities and Exchange Board of India (SEBI) Operational Circular dated August 10, 2021 - Fund raising by issuance of Debt Securities by Large Entities

Sub: Initial Disclosure by entity as a Large Corporate – Annexure – A

Please be informed that the equity shares of the Company are listed on BSE Limited and the National Stock Exchange of India Limited. Further, the Unsecured Redeemable Non-Convertible Debentures of the Company are listed on the National Stock Exchange of India Limited.

As per captioned circular of SEBI, please find below the initial disclosure:

Sr. No.	Particulars	Details
1	Name of the company	Trent Limited
2	CIN	L24240MH1952PLC008951
3	*Outstanding borrowing of company as on 31 st March 2022	₹ 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE AA+ Care Ratings Limited ICRA AA+ ICRA Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

* Outstanding long-term borrowings with original maturity of more than 1 year.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021.

This is for your information and records

Thanking you,
Yours faithfully,
For Trent Limited


M. M. Surti
Company Secretary
Email Id: Investor.Relations@trent-tata.com


Dharmendar Jain
Interim Chief Financial Officer
Email Id: Investor.Relations@trent-tata.com

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

CORPORATE OFFICE : TRENT HOUSE, G-BLOCK, PLOT NO. C-60, BESIDE CITI BANK, BANDRA-KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051. TEL.: (91-22) 6700 9000 FAX : (91-22) 6700 8100

Email id - westside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951

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Dear Sir / Madam,

Ref: Securities and Exchange Board of India (SEBI) Operational Circular dated August 10, 2021 - Fund raising by issuance of Debt Securities by Large Entities

Sub: Annual Disclosure by entity identified as Large Corporate – Annexure -B2

Please be informed that the equity shares of the Company are listed on BSE Limited and the National Stock Exchange of India Limited. Further, the Unsecured Redeemable Non-Convertible Debentures of the Company are listed on the National Stock Exchange of India Limited.

As per captioned circular of SEBI, please find below the Annual Disclosure for FY 22:

1. Name of the company Trent Limited
2. CIN L24240MH1952PLC008951
3. Report filed for FY FY 2021-22
4. Details of the Current Block (all figures in ₹ Crore):

Sl. No.	Particulars	Details
1	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
2	Incremental borrowing done in FY 2021-22 (a)	₹ 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b)=(25% of a)	₹ 125 Crores
4	Actual borrowing done through debt securities in FY 2021-22 (c)	₹ 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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Email id - westside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951


5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2020-21, FY 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	Not Applicable

[#](d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

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Thanking you,
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For Trent Limited



M. M. Surti
Company Secretary
Email Id: Investor.Relations@trent-tata.com



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Interim Chief Financial Officer
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