

1st July 2022

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

Dear Sir / Madam,

Sub: Quarterly Certificate confirming the payment of interest for Non- Convertible Debentures pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest for Non-Convertible Debentures, as applicable during the quarter ended 30th June 2022 as under:

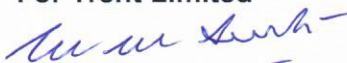
ISIN	Security Description	Type (Interest/Dividend/Principal)	Due date for payment of interest	Actual date for payment of interest	Interest Amount Paid (₹)
INE849A08082	5,000 Rated Listed Unsecured Redeemable Non-Convertible Debentures of Face Value of ₹ 10 Lakhs each amounting to ₹ 500 Crores issued on 31 st May 2021	Interest	30 th May 2022	30 th May 2022	28,82,08,219.18

We also confirm that there was no unpaid interest/dividend/principal obligations in relation to Non-Convertible Debentures at the quarter ended on 30th June 2022.

This is for your information and records.

Thanking You,

Yours faithfully,
For Trent Limited



M. M. Surti
Company Secretary

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