

29th May 2023

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

Dear Sir / Madam,

Sub: Intimation of payment of interest on Non-Convertible Debentures

Pursuant to Regulation 57(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022 (updated as on 1st December 2022), the Company has made timely payment of interest amount in respect of the Listed Rated Unsecured Redeemable Non-Convertible Debentures issued by the Company, as per the details mentioned below:

A. Whether Interest payment/ ~~redemption payment~~ made: Yes, Interest payment

B. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE849A08082
2.	Issue size	₹ 500 Crore
3.	Interest Amount to be paid on due date	₹ 28,82,08,219.18
4.	Frequency – quarterly/monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	8 th May 2023
8.	Due date for interest payment	29 th May 2023
9.	Actual date for interest payment	29 th May 2023
10.	Amount of interest paid	₹ 28,82,08,219.18*
11.	Date of last interest payment	30 th May 2022
12.	Reason for non-payment/delay in payment	Not Applicable

*gross amount

C. Details of redemption payments: Not Applicable

Kindly take the same on your records.

Thanking You,
Yours faithfully,
For Trent Limited

M. M. Surti
Company Secretary

Cc:

Axis Trustee Services Limited, Debenture Trustees
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028