

25<sup>th</sup> May 2021

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
---	---

**Sub: Intimation regarding issuance of Notice to shareholders**

Dear Sir/ Madam,

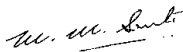
Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed the following, in relation to the proposed transfer of Equity Shares held in the Company, to the demat account of Investor Education and Protection Fund Authority:

1. Copy of reminder letter to shareholders sent by speed post on 24<sup>th</sup> May 2021
2. Copies of newspaper advertisement published in Business Standard, The Free Press Journal (English newspapers) and Navshakti (Marathi newspaper) on 25<sup>th</sup> May 2021.

Copies of the aforesaid letter / notices shall also be placed on the Company's website at [www.trentlimited.com](http://www.trentlimited.com).

This is for your information and records.

Thanking you,  
For Trent Limited



M. M. Surti  
Company Secretary

**TRENT LIMITED (Formerly LAKME LTD.)**

**Corporate Identity No. (CIN):** L24240MH1952PLC008951

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

Tel: (91-22) 6700 8090 **E-mail:** [investor.relations@trent-tata.com](mailto:investor.relations@trent-tata.com) **Website:** [www.trentlimited.com](http://www.trentlimited.com)

24<sup>th</sup> May 2021

**Dear Shareholder(s),**

**Sub: Proposed transfer of equity shares to Investor Education and Protection Fund**

As per Section 124(6) of the Companies Act, 2013 (the Act) read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more shall be transferred in the name of Investor Education and Protection Fund (IEPF). In accordance with the Rules, the Company has already transferred to the demat account of the IEPF Authority all equity shares in respect of which dividend has remained unclaimed for seven consecutive years or more for the dividends declared since 2009 to 2013.

As per the applicable provisions of the Act, all unpaid and unclaimed dividends are required to be transferred by the Company to the IEPF established by the Central Government, after completion of seven years. Details of such unclaimed dividends are regularly updated on the Ministry of Corporate Affairs (MCA) as well as the Company's website.

**As per our records, the amount(s) of dividends indicated overleaf is/are lying unclaimed for seven consecutive years in your folio/demat account. You are therefore requested to claim the unencashed dividend due to you for the year 2013-14 and onwards by returning the duly signed Request Form (overleaf) to TSR Darashaw Consultants Private Limited, Registrar and Transfer Agents of the Company, on or before 30<sup>th</sup> August 2021, from your registered email address or in the enclosed postage pre-paid envelope. In case the dividends are not claimed by 30<sup>th</sup> August 2021, the equity shares shall be transferred to IEPF, as per the procedure stipulated in the Rules, without any further notice. Please note that no claim shall lie against the Company in respect of the equity shares transferred to IEPF pursuant to the Rules.**

**Claim from IEPF**

However, both the unclaimed dividend amount and the shares can be claimed from the IEPF Authority by making an application online in the prescribed Form IEPF-5 and sending the physical copy of the same duly signed along with the requisite documents enumerated in Form IEPF-5 to the Company at the Registered Office address.

The Rules and the application form (IEPF-5) as prescribed by MCA for claiming back the shares/dividend are available on the website of the Company – [www.trentlimited.com](http://www.trentlimited.com) as well as the website of MCA at [www.iepf.gov.in](http://www.iepf.gov.in).

In case you need any assistance in this regard, please contact:

Company contact details	R & T Agent contact details
Company Secretary & Nodal Officer for IEPF, Trent Limited Trent House, G-Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051 Tel No: +91 22 6700 8090 Email Id: <a href="mailto:investor.relations@trent-tata.com">investor.relations@trent-tata.com</a>	TSR Darashaw Consultants Limited Private Limited Unit: Trent Limited C-101, 1 <sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083 Tel No.: +91-22-66568484 Email Id: <a href="mailto:csg-unit@tcplindia.co.in">csg-unit@tcplindia.co.in</a>

Thanking you,

For **Trent Limited**

Sd/-

M. M. Surti

Company Secretary

**By Speed Post**  
LK / MCA-IEPF :

Kindly return on or before 30 <sup>th</sup> August 2021
--

**To,**  
**TSR DARASHAW CONSULTANTS PRIVATE LIMITED**  
(CIN: U74999MH2018PTC307859)  
C-101, 1<sup>st</sup> Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West),  
Mumbai - 400083

Dear Sir/ Madam,

**Unit: Trent Limited**  
**Sub: Payment of unclaimed dividend**

This has reference to the letter dated 24<sup>th</sup> May 2021 (overleaf). Please arrange to make the payment of unclaimed dividend as stated below:

(Tick (v) whichever is applicable).

- I enclose the original instrument(s).
- I do not possess the original instrument(s).

I confirm that I have not sold / Pledged my shares and continue to be the legal owner of shares held in the below mentioned account. I have also not encashed any of the instrument(s) sent to me earlier, nor have I received any money in connection with the payment(s) mentioned below:

Account No./ Folio :

Warrant No.	Net Amount (Rs.)	Date of Payment	Last Date to Claim
		19-08-2014	30-08-2021
		12-08-2015	30-08-2021
		29-03-2016	30-08-2021
		07-08-2017	30-08-2021
		14-08-2018	30-08-2021
		08-08-2019	30-08-2021
		12-08-2020	30-08-2021

Further, as there is a change in my address , I request you to register my new address as given below against the above folio and accordingly, I am enclosing self-attested documents, being the documentary evidence of Identity and Address:

- Self-Attested copy of PAN card.
- Self-Attested copy of Passport or Aadhar Card or latest Utility Bill (should not be older than 3 months)

NewAddress: \_\_\_\_\_

Email address : \_\_\_\_\_

Mobile No. : \_\_\_\_\_

Place:

Date:

**Signature of the first named Shareholder**

**TRENT LIMITED**

[Formerly LAKME LTD.]

Corporate Identity No. (CIN) L24240MH1962PLC008951

Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400 091

Tel: (91-22) 6700 0090; E-mail: [investor.relations@trent-ltda.com](mailto:investor.relations@trent-ltda.com);Website: [www.trentlimited.com](http://www.trentlimited.com)**NOTICE TO SHAREHOLDERS**

**Sub.: Transfer of your equity shares held in the Company to the demat account of the Investor Education and Protection Fund (IEPF) Authority.**

As per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), the Company is required to transfer the shares, in respect of which the dividend remains unpaid or unclaimed for a period of seven consecutive years or more to the demat account of the IEPF Authority.

A list of such shareholders who have not encashed their dividends for seven consecutive years i.e. for the financial year 2013-14 and onwards, and therefore whose equity shares are liable to be transferred to the demat account of the IEPF Authority in due course, is displayed on the website of the Company at [www.trentlimited.com](http://www.trentlimited.com) under Investors section.

The Company is in the process of sending individual communication by speed post to the said shareholders. Shareholders are requested to forward the requisite documents as mentioned in the said communication, to the Company's Registrar and Share Transfer Agents, on or before 30<sup>th</sup> August 2021, to claim the unclaimed dividend. In the event the Company does not receive a valid claim from the concerned shareholder(s) by 30<sup>th</sup> August 2021, the Company will proceed to transfer the shares to the demat account of the IEPF Authority, in due course.

If the shares are held in physical form, new share certificates will be issued and transferred in favour of the demat account of the IEPF Authority on completion of necessary formalities. The original share certificate(s) which stand registered in the name of the shareholder will be deemed cancelled and non-negotiable. If the shares are held in demat form, the Company will inform the Depository by way of corporate action for transfer of shares to the demat account of the IEPF Authority.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and the equity shares transferred to the IEPF. Shareholders may note that both the unclaimed dividend and the equity shares transferred to IEPF can be claimed back by them from the IEPF Authority by making an application online in the prescribed Form IEPF-5 to the IEPF Authority and sending the physical copy of the same duly signed along with the requisite documents enumerated in Form IEPF-5 to the Company at the registered office address.

In case the shareholders have any queries on the subject matter, they may contact the Company's Registrar and Transfer Agents, TSR Darashaw Consultants Private Limited, Unit - Trent Limited, C-101, 1<sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083; Tel.: (91-22) 66668484; Website: [www.tsrdarashaw.com](http://www.tsrdarashaw.com); Email Id: [csq-unit@tcpltda.co.in](mailto:csq-unit@tcpltda.co.in)

Place : Mumbai  
Date : 24.05.2021

For Trent Limited  
M. M. Surti  
Company Secretary

## TRENT LIMITED

[Formerly LAKME LTD.]

Corporate Identity No. (CIN) L24240MH1952PLC008951  
Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400 001  
Tel: (91-22) 6700 8090; E-mail: [investor.relations@trent-ltda.com](mailto:investor.relations@trent-ltda.com);  
Website: [www.trentlimited.com](http://www.trentlimited.com)

### NOTICE TO SHAREHOLDERS

**Sub.: Transfer of your equity shares held in the Company to the demat account of the Investor Education and Protection Fund (IEPF) Authority.**

As per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), the Company is required to transfer the shares, in respect of which the dividend remains unpaid or unclaimed for a period of seven consecutive years or more to the demat account of the IEPF Authority.

A list of such shareholders who have not encashed their dividends for seven consecutive years i.e. for the financial year 2013-14 and onwards, and therefore whose equity shares are liable to be transferred to the demat account of the IEPF Authority in due course, is displayed on the website of the Company at [www.trentlimited.com](http://www.trentlimited.com) under Investors section.

The Company is in the process of sending individual communication by speed post to the said shareholders. Shareholders are requested to forward the requisite documents as mentioned in the said communication, to the Company's Registrar and Share Transfer Agents, on or before 30<sup>th</sup> August 2021, to claim the unclaimed dividend. In the event the Company does not receive a valid claim from the concerned shareholder(s) by 30<sup>th</sup> August 2021, the Company will proceed to transfer the shares to the demat account of the IEPF Authority, in due course.

If the shares are held in physical form, new share certificates will be issued and transferred in favour of the demat account of the IEPF Authority on completion of necessary formalities. The original share certificate(s) which stand registered in the name of the shareholder will be deemed cancelled and non-negotiable. If the shares are held in demat form, the Company will inform the Depository by way of corporate action for transfer of shares to the demat account of the IEPF Authority.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and the equity shares transferred to the IEPF. Shareholders may note that both the unclaimed dividend and the equity shares transferred to IEPF can be claimed back by them from the IEPF Authority by making an application online in the prescribed Form IEPF-5 to the IEPF Authority and sending the physical copy of the same duly signed along with the requisite documents enumerated in Form IEPF-5 to the Company at the registered office address.

In case the shareholders have any queries on the subject matter, they may contact the Company's Registrar and Transfer Agents, TSR Darashaw Consultants Private Limited, Unit : Trent Limited, C-101, 1<sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 063; Tel.: (91-22) 68588464; Website: [www.tsrdarashaw.com](http://www.tsrdarashaw.com); Email Id: [csq-unit@trentltda.co.in](mailto:csq-unit@trentltda.co.in)

Place : Mumbai  
Date : 24.05.2021

For Trent Limited  
M. M. Surti  
Company Secretary

## TRENT LIMITED

[Formerly LAKME LTD.]

Corporate Identity No. (CIN) L24240MH1962PLC008951  
Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400 091  
Tel: (91-22) 6700 8090; E-mail: [investor.relations@trent-ltda.com](mailto:investor.relations@trent-ltda.com);  
Website: [www.trentlimited.com](http://www.trentlimited.com)

### NOTICE TO SHAREHOLDERS

**Sub.: Transfer of your equity shares held in the Company to the demat account of the Investor Education and Protection Fund (IEPF) Authority.**

As per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), the Company is required to transfer the shares, in respect of which the dividend remains unpaid or unclaimed for a period of seven consecutive years or more to the demat account of the IEPF Authority.

A list of such shareholders who have not encashed their dividends for seven consecutive years i.e. for the financial year 2013-14 and onwards, and therefore whose equity shares are liable to be transferred to the demat account of the IEPF Authority in due course, is displayed on the website of the Company at [www.trentlimited.com](http://www.trentlimited.com) under Investors section.

The Company is in the process of sending individual communication by speed post to the said shareholders. Shareholders are requested to forward the requisite documents as mentioned in the said communication, to the Company's Registrar and Share Transfer Agents, on or before 30<sup>th</sup> August 2021, to claim the unclaimed dividend. In the event the Company does not receive a valid claim from the concerned shareholder(s) by 30<sup>th</sup> August 2021, the Company will proceed to transfer the shares to the demat account of the IEPF Authority, in due course.

If the shares are held in physical form, new share certificates will be issued and transferred in favour of the demat account of the IEPF Authority on completion of necessary formalities. The original share certificate(s) which stand registered in the name of the shareholder will be deemed cancelled and non-negotiable. If the shares are held in demat form, the Company will inform the Depository by way of corporate action for transfer of shares to the demat account of the IEPF Authority.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and the equity shares transferred to the IEPF. Shareholders may note that both the unclaimed dividend and the equity shares transferred to IEPF can be claimed back by them from the IEPF Authority by making an application online in the prescribed Form IEPF-5 to the IEPF Authority and sending the physical copy of the same duly signed along with the requisite documents enumerated in Form IEPF-5 to the Company at the registered office address.

In case the shareholders have any queries on the subject matter, they may contact the Company's Registrar and Transfer Agents, TSR Darashaw Consultants Private Limited, Unit - Trent Limited, C-101, 1<sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083; Tel.: (91-22-66668484); Website: [www.tsrda.com](http://www.tsrda.com); Email Id: [csq.unit@trentltda.co.in](mailto:csq.unit@trentltda.co.in)

Place : Mumbai  
Date : 24.05.2021

For Trent Limited  
M. M. Surti  
Company Secretary