

21st December 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,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed letter sent, by registered post / speed post, to identified shareholders who have not claimed their dividends for seven or more consecutive years and whose shares are liable for transfer to the IEPF Authority, pursuant to Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended.

Also enclosed are the copies of newspaper advertisement published in the Business Standard (English Newspaper), Free Press Journal (English Newspaper) and Navshakti (Marathi Newspaper) on 21st December 2022. Simultaneously, this intimation shall be placed on the Company's website at www.trentlimited.com

This is for your information and records.

Thanking You,
Yours faithfully,
For Trent Limited

M. M. Surti
Company Secretary

Encl.: as above

TRENT LIMITED

CIN - L24240MH1952PLC008951

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

Email id: investor.relations@trent-tata.com Website : www.trentlimited.com Phone-022-67008090

Dear Shareholder(s),

Date: 20th December 2022

Sub: Transfer of Equity Shares held by you in the Company to the Investor Education and Protection Fund (IEPF)

As per Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto ("the Rules"), all unclaimed dividends are required to be transferred by the Company to IEPF established by Central Government, after the expiry of seven years from the date of transfer to unpaid dividend account. Details of such unclaimed dividends are regularly updated on the website of the Company and reminder letters have also been sent from time to time to the shareholders to claim their unclaimed dividends. Further, all the shares in respect of which dividend has remained unclaimed for seven consecutive years or more shall also be transferred in the name of IEPF.

As per our records, the amount(s) of dividends mentioned overleaf are unclaimed against your name. To claim the outstanding dividend, kindly first ensure registration of correct bank details including your core banking account no and IFSC/ MICR of your bank against your demat A/c with your Depository Participant / Registrar and Share Transfer Agent - TSR Consultants Private Ltd. The overleaf annexure should thereafter be sent along with the following documents, in the enclosed postage pre-paid envelope, so as to reach the RTA on or before 27th March 2023.

For shares held in demat form:

Copy of the Demat Account Statement (Client master list) showing your name, address, demat and bank account details registered against the demat account.

For shares held in physical form:

As per SEBI circulars dated 3rd November 2021 and 14th December 2021 outstanding payments will be credited directly to the bank account, **only if the folio is KYC Compliant**. The forms required to be submitted duly completed along with this letter to make your folio KYC Compliant, can be accessed on the Company's website at <https://trentlimited.com/pages/downloads>.

These forms are the Investor Service Request Form ISR - 1, Form ISR - 2 and Form No. SH 13 (Nomination Form). These should be completed as per the instructions stated therein and submitted along with the supporting documents including original cancelled cheque, indicating your name as the Account holder

In case the dividends are not claimed by the said date, necessary steps will be initiated by the Company to transfer shares held by you which are due for transfer to IEPF without further notice, in accordance with the Rules. **Please note that no claim shall lie against the Company in respect of the shares so transferred to IEPF.**

In case the shares are held by you:

- In physical form - new share certificate(s) will be issued and transferred in favour of IEPF on completion of necessary formalities. Hence, the original share certificate(s) which stand registered in your name will be deemed cancelled and non-negotiable.
- In demat form - the Company shall inform the depository by way of corporate action for transfer of shares lying in your demat account in favour of IEPF.

In the event of transfer of shares held by you and the unclaimed dividends to IEPF, you are entitled to claim the same from IEPF by submitting an online application in the prescribed Form IEPF-5 available on the website www.iepf.gov.in and sending a physical copy of the same duly signed to the Company along with requisite documents enumerated in the Form IEPF- 5.

In case you have any queries, please contact the Registrars and Transfer Agent of the Company, **TSR Consultants Private Limited**, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, Tel No.: 91 22 6656 8484, Fax No: 91 22 6656 8494, Email Id: csg-unit@tcplindia.co.in

Thanking you
For Trent Limited
Sd/-
M. M. Surti
Company Secretary

Encl: As above

P.T.O.

Name of the Shareholder
 Address 1
 Address 2
 Address 3
 Address 4 – Pin

To,

TSR CONSULTANTS PRIVATE LIMITED
 (Unit: **Trent Limited**)
 C-101, 1st Floor, 247 Park,
 Lal Bahadur Shastri Marg, Vikhroli (West),
 Mumbai - 400 083
 Email id: csg-unit@tcplindia.co.in

Dear Sir / Madam,

Sub: Payment of Unclaimed Dividend

Kindly arrange for payment of unclaimed dividend as mentioned below based on your letter overleaf. I confirm that neither I have encashed the dividend warrant(s)/ demand draft(s) sent to me earlier nor I have received any money in connection with the below mentioned dividend(s).

Folio No./CLIENT ID & DPID No.

Dividend Warrant No	Amount (Rs.)	Date of Payment	Last Date of Claim
		29 th March 2016	27 th March 2023
		7 th August 2017	27 th March 2023
		14 th August 2018	27 th March 2023
		8 th August 2019	27 th March 2023
		12 th August 2020	27 th March 2023
		28 th July 2021	27 th March 2023
		7 th March 2022	27 th March 2023
		16 th June 2022	27 th March 2023

To be filled in by the Shareholder

I am enclosing the following (tick ✓ whichever is applicable)	
For shares held in demat form:	
<input type="checkbox"/> Copy of the Client master list featuring bank details registered against the demat account.	
For shares held in physical form:	
<input type="checkbox"/> Original cancelled cheque leaf bearing the name of the first shareholder. or,	
<input type="checkbox"/> Bank attested copy of first page of the Bank Passbook/Statement of Account in original and a cancelled cheque.	
<input type="checkbox"/> Investor Service Request Form ISR - 1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled (as accessed on the Company's website at https://trentlimited.com/pages/downloads) as per the instructions stated therein along with the supporting documents	
My email id is:	My Mobile No. is:
Place :	Signature of the First named Shareholder
Date :	

Note: Please return this Annexure duly filled in and signed with the supporting documents, in the enclosed postage pre paid envelope, to **TSR Consultants Private Limited, Registrars and Share Transfer Agent of the Company on or before 27th March 2023.**

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;

Website: 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 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 under Investors section.

The Company is in the process of sending individual communication by speed post / registered 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 27th March 2023, to claim the unclaimed dividend. In the event the Company does not receive a valid claim from the concerned shareholder(s) by 27th March 2023, 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 Consultants Private Limited, Unit : Trent Limited, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli West, Mumbai 400 083, Tel.: +91-22-66568484; Website: www.tcplindia.co.in;

Email Id: csg-unit@tcplindia.co.in

Place: Mumbai
Date: 20.12.2022

For Trent Limited
M. M. Surti
Company Secretary

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Email Id: csq-unit@tcplindia.co.in

Place: Mumbai
Date: 20.12.2022

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M. M. Surti
Company Secretary

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Email Id: csg-unit@tcplindia.co.in

Place: Mumbai
Date: 20.12.2022

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Company Secretary