

30th May 2022

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, we hereby confirm that the Company has made timely payment of interest in respect of the following Non-Convertible Debentures:

ISIN	Security Description	Due date and actual date for payment of interest	Coupon rate
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	30 th May 2022	5.78% p.a.

This is for your information and records.

Thanking You,

Yours faithfully,
For Trent Limited


M. M. Surti
Company Secretary

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