

27th April 2022

To, Listing Department The National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai 400051	To, National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
To, Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25 th floor NM Joshi Marg, Lower Parel Mumbai 400013	

Dear Sir,

Sub: Intimation under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Listed Rated Unsecured Redeemable, Non-Convertible Debentures of the Company aggregating to ₹ 500 Crores - Issue Date – 31st May 2021

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the record date for which interest is payable for the captioned Debentures of the Company:

Debenture Type	ISIN	Due date for Payment of Interest	Record Date for payment of Interest	Coupon Rate	Redemption Date
Listed Rated Unsecured Redeemable Non-Convertible Debentures of ₹ 500 Crores	INE849A08082	30 th May 2022	9 th May 2022	5.78% p.a.	29 th May 2026

Kindly take the same on your records.

Yours faithfully,
For Trent Limited



M. M. Surti
Company Secretary

CC: TSR Consultants Private Limited, Mumbai
CC: Axis Trustee Services Limited, Mumbai