

TRENT LIMITED

Corporate Identity No.: L24240MH1952PLC008951
 Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400 001
 Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank,
 Bandra Kurla Complex, Bandra East, Mumbai 400 051;
 Tel : (91-22) 6700 6090; E-mail: investor.relations@trent-ltd.com;
 Website: www.trentlimited.com

NOTICE

1. Sixty Ninth Annual General Meeting (AGM)

The Sixty Ninth AGM of the Company is scheduled to be held on **Thursday, 22nd July 2021 at 10.45 a.m. IST** through Video Conferencing / Other Audio-Visual Means. The AGM will be convened and held as per the directive(s) of relevant authorities in view of the prevailing Covid-19 pandemic.

2. Book Closure for purposes of dividend and AGM

The Register of Members and Share Transfer Books of the Company will be closed from **Tuesday, 13th July 2021 to Thursday, 15th July 2021** (both days inclusive) for the purposes of payment of dividend and AGM of the Company scheduled to be held on **Thursday, 22nd July 2021**.

If the dividend on Equity Shares, as recommended by the Board of Directors, is declared at the forthcoming AGM, such dividend will be paid, subject to deduction of tax at source, as applicable, on or after **Wednesday, 28th July 2021** as under:

- i. To all Beneficial Owners in respect of shares held in dematerialized form as per details furnished by the depositories for this purpose as of the close of business hours on **Monday, 12th July 2021**;
- ii. To all Members in respect of shares held in physical form after giving effect to valid transmission or transposition requests lodged with the Company as of the close of business hours on **Monday, 12th July 2021**.

The intimation is available on the websites of National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com) and will also be available on the Company's website www.trentlimited.com.

Place : Mumbai
 Date : 08th June 2021

For Trent Limited
 M. M. Surti
 Company Secretary

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ट्रेन्ट लिमिटेड

कॉर्पोरेट आयडेंटिटी क्र. : एल२४२४०एमएच१९५२बीएलसी००८१५१
नोंदणीकृत कार्यालय : चौथे हातस, २४, टोपी मोडी स्ट्रीट, मुंबई ४०० ००१.
कॉर्पोरेट कार्यालय : ट्रेन्ट हाउस, बी ब्लॉक, प्लॉट क्र. सी-६०, सिटी बँकच्या मागे, वॉट्स
कुर्ला संकुल, वॉट्स एच, मुंबई ४०० ०५१. दूर. ११-२२ ९७०० ८०९०
ई-मेल : investor.relations@trent-fata.com वेबसाइट : www.trentlimited.com

सूचना

१. एकोगसतऱवी वार्षिक सर्वसाधारण सभा (एजीएम)
कंपनीची एकोगसतऱवी एजीएम विट्डीओ कॉन्फ्रेंसिंग/ अन्य ऑडिओ -
व्हिड्युअल मीडिया मार्फत मुळवार, दि. २२ जुलै, २०२१ रोजी स. १०.४५ वा. भाळवे
आयोजित केली आहे. कोविड-१९ महामारीच्या कारणस्तव संबंधित
प्राधिकरणाच्या संघालक अनुसर एजीएम आयोजित केली आहे.
२. लाभार्शा व एजीएमच्या हेतुकरिता युक्त कर्लावळ
सभासदीचे रजिस्ट्रर व कंपनीचे रोअर ट्रान्स्फर बुक्स मंगळवार, दि. १३ जुलै,
२०२१ ते मुळवार, दि. १५ जुलै, २०२१ (दोन्ही दिवस समाविष्ट) दल्लान बंद
रहिल व मुळवार, दि. २२ जुलै, २०२१ रोजी आयोजित कंपनीच्या लाभार्शा व
एजीएमच्या प्रदानाच्या हेतुकरिता बंद रहिल.
जर संघालक मंडळद्वारे नामित इन्विस्टी रोअर्संवरील लाभार्शा एजीएमच्या बैठकीमध्ये
पोषित करण्यत येतील, सदर लाभार्शा प्रदानित असतील व बुधवार, दि. २८ जुलै,
२०२१ नंतर सोर्स जर काही असल्यास कराचे कपात करून करण्यत येईल.
३. डिमटेरियलाईज्ड स्वरुपातील आयोजित रोअर्संच्या संदर्भातील सर्व लाभार्शी मालक
यांना सोमवार, दि. १२ जुलै, २०२१ रोजी व्यवसाय तासाच्या आत सदर हेतुकरिता
डिपॉझिटीव द्वारे तपरील अनुसर बंद करण्यत येईल.
४. सर्व सभासद यांनी सोमवार, दि. १२ जुलै, २०२१ रोजी व्यवसाय वेळेच्या आत
कंपनीसह वैध ट्रान्समिशन वा ट्रान्स्पोजिशन विनंती दाखल करून प्रत्यक्ष स्वरुपातील
रोअर्स.

सूचना नंतराल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडची वेबसाइट
www.nseindia.com व बीएसई लिमिटेड www.bseindia.com व कंपनीची वेबसाइट
www.trentlimited.com वर सुद्धा उपलब्ध आहे.

ठिकाण : मुंबई
दि. ०८ जून, २०२१

ट्रेन्ट लिमिटेडकरिता
एम. एम. सुलती
कंपनी सचिव

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