

14th April 2023

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,

Ref: SEBI Operational Circular dated 10th August 2021 - Fund raising by issuance of Debt Securities by Large Entities

Sub: Initial Disclosure by entity as a Large Corporate

Please be informed that the equity shares of the Company are listed on BSE Limited and the National Stock Exchange of India Limited. Further, the Un-secured Redeemable Non-Convertible Debentures of the Company are listed on the National Stock Exchange of India Limited. As per captioned circular of SEBI, please find below the initial disclosure:

Sr. No.	Particulars	Details
1	Name of the company	Trent Limited
2	CIN	L24240MH1952PLC008951
3	*Outstanding borrowing of company as on 31 st March 2023	₹ 500 Crores (raised through issue of Listed Rated Unsecured Redeemable Non-Convertible Debentures, on private placement basis)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE AA+ Stable Care Ratings Limited ICRA AA+ Stable ICRA Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

* Outstanding long-term borrowings with original maturity of more than 1 year.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of the SEBI's Operational Circular dated 10th August 2021 (as updated).

This is for your information and records.

Thanking you,
Yours faithfully,
For Trent Limited

Neeraj Basur
Chief Financial Officer
Email Id: investor.relations@trent-tata.com

M. M. Surti
Company Secretary
Email Id: investor.relations@trent-tata.com

REGISTERED OFFICE : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL.: (91-22) 6665 8282 FAX : (91-22) 2204 2081

CORPORATE OFFICE : TRENT HOUSE, G-BLOCK, PLOT NO. C-60, BESIDE CITI BANK, BANDRA-KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051. TEL.: (91-22) 6700 9000 FAX : (91-22) 6700 8100

Email id - westside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951