

27th 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
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/ Madam,

The Exchanges and Depositories are requested to take note of the following:

1. Annual General Meeting (AGM)

The Seventy First AGM of the Company is scheduled to be held on **Monday, 12th June 2023 at 2.30 p.m. IST through Video Conferencing / Other Audio-Visual Means.**

2. Record Date for payment of Dividend

The Company has fixed the **Record Date as Thursday, 25th May 2023** for payment of dividend, subject to approval of shareholders at the AGM.

If the dividend on equity shares, as recommended by the Board of Directors, is approved at the forthcoming AGM, **such dividend will be paid, subject to deduction of tax at source, as applicable, on or after Friday, 16th June 2023** 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 Thursday, 25th May 2023;
- 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 Thursday, 25th May 2023.

Thanking you,
Yours faithfully,
For Trent Limited

M. M. Surti
Company Secretary

CC: TSR Consultants Private Limited

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

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