

9th March 2023

To, Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East) Mumbai – 400 051	To Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001
-----------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------

Sub: Intimation for Redemption of Commercial Paper (CP) - ISIN: INE849A14114

Ref: Our letter dated 9th December 2022: Intimation of allotment of CP

Dear Sir/ Madam,

Further to our captioned letter and with reference to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we hereby certify that the Company has complied with the payment obligations and has redeemed the only outstanding Commercial Paper amounting to Rs. 100 Crore issued on 9th December 2022 (ISIN: INE849A14114), on maturity date i.e., 9th March 2023.

This is for your information and records.

Thanking You.
Yours truly,
For Trent Limited

M. M. Surti
Company Secretary