

25th April 2023

<p>To Listing Department The National Stock Exchange of India Limited Exchange Plaza Bandra – Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT</p>	<p>To Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400001 Scrip Code: 500251</p>
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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: Annual Disclosure by entity identified as 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 Unsecured 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 Annual Disclosure for FY23:

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|----|--|-----------------------|
| 1. | Name of the company | Trent Limited |
| 2. | CIN | L24240MH1952PLC008951 |
| 3. | Report filed for FY | FY 2022-23 |
| 4. | Details of the Current Block (all figures in ₹ Crore): | |

SI. No.	Particulars	Details
1	2-year block period (Specify financial years)	FY 2022-23, FY 2023-24
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b)=(25% of a)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ Crore):

Sl. No.	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2021-22, FY 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	Not Applicable

[#](d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

This is for your information and records.

Thanking you,
Yours faithfully,
For Trent Limited

M. M. Surti
Company Secretary
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Neeraj Basur
Chief Financial Officer
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