

29th April 2024

To Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT	To Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 Scrip Code: 500251
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Dear Sir/ Madam,

Subject: Intimation of date of Annual General Meeting and Record Date

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

1. Annual General Meeting (AGM)

The Seventy-Second AGM of the Company is scheduled to be held on **Wednesday, 12th June 2024**.

2. Record Date for payment of Dividend

The Company has fixed the **Record Date as Wednesday, 22nd May 2024** 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, 14th June 2024** 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 **Wednesday, 22nd May 2024**;
- 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 **Wednesday, 22nd May 2024**.

Thanking you,

Yours faithfully,
For Trent Limited

Krupa Anandpara
Company Secretary
Membership No.: 16536

cc:
National Securities Depository Limited
Central Depository Services (India) Limited
Link Intime India Private Limited