

22<sup>nd</sup> November 2023

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,

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed letter is being sent to identified shareholders urging them to claim their unclaimed dividend amount.

This is for your information and records.

Thanking You,

Yours faithfully,  
For Trent Limited

Krupa Anandpara  
Company Secretary

Encl.: as above

**TRENT LIMITED**

CIN - L24240MH1952PLC008951

Registered Office: Bombay House, 24 Homi Mody Street, Mumbai - 400 001

Email id: [investor.relations@trent-tata.com](mailto:investor.relations@trent-tata.com) Website : [www.trentlimited.com](http://www.trentlimited.com) Phone-022-67008090

**Dear Shareholder(s)**

**Date: 22<sup>nd</sup> November 2023**

**Sub: Payment of unclaimed dividend**

As per Section 124 of the Companies Act, 2013 read with the Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), all unclaimed dividends are required to be transferred by the Company to IEPF established by Central Government, after the expiry of seven years from the date of transfer to unpaid dividend account. Details of such unclaimed dividends are regularly updated on the website of the Company and reminder letters have also been sent to the shareholders to claim their unclaimed dividends.

As per our records, the amount(s) of dividends mentioned in the overleaf are unclaimed against your name. In order to claim the outstanding dividends, you are requested to send the overleaf letter along with the following documents so as to reach the RTA not later than the due date mentioned therein:

**For shares held in demat form:**

Copy of the Demat Account Statement (Client master list) showing your name, address, demat and bank account details registered against the demat account. Kindly also ensure registration of correct bank details including your core banking account no. and IFSC/ MICR of your bank with your Depository Participant, **prior to lodging your request for payment.**

**For shares held in physical form:**

Investor Service Request Forms ISR - 1, Form ISR - 2 and Form No. SH 13 - Nomination Form **or** Form ISR- 3 - Opting out of nomination, enclosed herewith, duly filled as per the instructions stated therein along with the supporting documents including original cancelled cheque with your name printed on the same as the First Account holder.

As per SEBI circulars, outstanding payments will be credited directly to the bank account if the folio is KYC Compliant. Please note that no payment can be made in absence of complete bank details registered against your account.

In case the dividends are not claimed by the due date, necessary steps will be initiated by the Company to transfer the outstanding dividend to IEPF without further notice, in accordance with the Rules. **Please note that no claim shall lie against the Company in respect of the dividend so transferred to IEPF.**

In the event of transfer of the unclaimed dividends to IEPF, you are entitled to claim the same from IEPF by submitting an online application in the prescribed web Form IEPF-5 available on the website [www.iepf.gov.in](http://www.iepf.gov.in) and sending a physical copy of the same duly signed to the Company along with requisite documents enumerated in the Form IEPF- 5.

In case you have any queries, please contact the RTA of the Company, **TSR Consultants Private Limited**, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai 400 083, Tel No.: 8108118484, Email Id: [csg-unit@tcplindia.co.in](mailto:csg-unit@tcplindia.co.in)

Thanking you,  
For Trent Limited

**Krupa Anandpara**  
**Company Secretary and Nodal Officer for IEPF**

Encl: As above

P.T.O.

REF: MCA\LK\ SR.NO.

Name of the Shareholder

Address 1

Address 2

Address 3

Address 4 – Pin

Jt Holder 1

Jt Holder 2

To

**TSR CONSULTANTS PRIVATE LIMITED**(Unit: **Trent Limited**)C-101, 1<sup>st</sup> Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),  
Mumbai - 400 083.

Dear Sir / Madam,

**Sub: Payment of unclaimed dividend**

Kindly arrange for payment of unclaimed dividend as mentioned below based on your letter dated 22<sup>nd</sup> November 2023. I confirm that neither I have encashed the dividend warrant(s)/ demand draft(s) sent to me earlier nor I have received any money in connection with the below mentioned dividend(s).

**Folio No./Client ID & DP ID No.:**

Dividend warrant no.	Amount (Rs.)	Date of payment	Last date of claim
		07-Aug-2017	17-Aug-2024
		14-Aug-2018	25-Aug-2025
		08-Aug-2019	17-Aug-2026
		12-Aug-2020	22-Aug-2027
		28-Jul-2021	07-Sep-2028
		07-Mar-2022	26-Feb-2029
		16-Jun-2022	26-Jun-2030
		16-Jun-2023	28-Jun-2031

**To be filled in by the Shareholder**I am enclosing the following (tick  whichever is applicable)**For shares held in demat form:** Copy of the client master list featuring bank details registered against the demat account.**For shares held in physical form:** Original cancelled cheque leaf bearing the name of the first shareholder **OR** Bank attested copy of first page of the bank passbook/statement of account in original and a cancelled cheque Investor Service Request Form ISR - 1, Form ISR - 2 and Form No. SH 13 - Nomination Form or Form ISR- 3 –  
Opting out of nomination, duly filled as per the instructions stated therein along with the supporting documents

My email id is:

My Mobile No. is:

Place:

Date :

Signature of the first named shareholder

Note: Please return this Annexure duly filled in and signed, by way of a letter to **TSR Consultants Private Limited, RTA of the Company on or before the aforementioned due date.**