

23rd June 2015

To, The Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Scrip Code: TRENT EQ Fax: 022-26598237 Email: cmclist@nse.co.in	To, The Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 Scrip Code:500251 Fax: 022-22722039 Email: corp.relations@bseindia.com
Central Depository Services India Limited Phiroze Jeejeebhoy Towers, 16th Floor Dalal Street, Mumbai 400 001 Fax:022-22723199	National Securities Depository Limited 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai 400 013 Fax: 022-24976355

Dear Sir/Madam,

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

1) Book Closure for Annual General Meeting (AGM) and Payment of Dividend on Equity Shares

The Registers of Members and Share Transfer Books of the Company will be closed from **Wednesday, 29th July 2015 to Friday, 31st July 2015**, (both days inclusive) for the purpose of Annual General Meeting and payment of Dividend on Equity Shares. If the dividend on equity shares, as recommended by the Board of Directors, is approved at the forthcoming AGM scheduled on **Friday, 7th August 2015**, such dividend will be paid on or after **Wednesday, 12th August 2015** to those members whose names appear on the Register of Members on **Friday, 31st July 2015** after giving effect to valid transfers in respect of transfer requests lodged with the Company on or before the close of business hours on **Tuesday, 28th July 2015**. In respect of shares held through the depositories, the dividend will be paid on the aforesaid date to the beneficial owners of shares whose names appear at the close of business hours on **Tuesday, 28th July 2015** as per details furnished by the depositories for this purpose.

2) Annual General Meeting

The Annual General Meeting (AGM) of the Company is scheduled to be held on **Friday, 7th August 2015** at 11.00 a.m. at Rangaswar Auditorium, Y.B. Chavan Centre, 4th Floor, General Jagannath Bhosale Marg, Nariman Point, Mumbai 400 021.

Thanking you,

For Trent Limited



M. M. Surti
Company Secretary