

19th February 2018

To: Listing Department National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (East) Mumbai 400051 Scrip Code: TRENT	To: Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 Scrip Code: 500251
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Dear Sir / Madam,

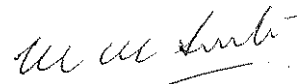
Sub: Intimation of allotment of Commercial Paper

We hereby inform that the Company has issued and allotted Commercial Paper of an amount of ₹100 Crores. The proceeds will primarily be used to refinance existing borrowings.

As intimated earlier vide our letter dated 4th September 2017, Credit Analysis & Research Limited has assigned a credit rating of "CARE A1+" to the said instrument. Instruments with CARE A1 rating are considered to have very strong degree of safety regarding timely payment of financial obligations. Such instruments carry lowest credit risk. The modifier {"+" (plus)} reflect the comparative standing within the category.

This is for your information and records.

Yours faithfully,
For Trent Limited


M. M. Surti
Company Secretary