

8th June 2021

To Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT	To Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 Scrip Code: 500251
To National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400013	To Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai 400013

Dear Sir/ Madam,

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

1. Annual General Meeting (AGM)

The Sixty Ninth AGM of the Company is scheduled to be held on **Thursday, 22nd July 2021 at 10.45 a.m. IST through Video Conferencing / Other Audio-Visual Means**. The AGM will be convened and held as per the directive(s) of relevant authorities in view of the prevailing Covid-19 pandemic.

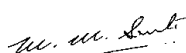
2. Book Closure for purpose of dividend and AGM

The Register of Members and Share Transfer Books of the Company will be closed from **Tuesday, 13th July 2021 to Thursday, 15th July 2021 (both days inclusive)** for the purpose of payment of dividend and AGM of the Company scheduled to be held on Thursday, 22nd July 2021.

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 Wednesday, 28th July 2021** 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 Monday, 12th July 2021;
- 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 Monday, 12th July 2021.

Thanking you,
 Yours faithfully,
 For Trent Limited



M. M. Surti
 Company Secretary
 CC: TSR Darashaw Consultants Private Limited

REGISTERED OFFICE : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL.: (91-22) 6665 8282 FAX : (91-22) 2204 2081

CORPORATE OFFICE : TRENT HOUSE, G-BLOCK, PLOT NO. C-60, BESIDE CITI BANK, BANDRA-KURLA COMPLEX, BANDRA (EAST),
 MUMBAI - 400 051. TEL.: (91-22) 6700 9000 FAX : (91-22) 6700 8100

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