

# TRENT LIMITED

6<sup>th</sup> May 2026

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

**Sub: Intimation of revision in the Record date for payment of dividend**

We refer to our earlier letter dated 27<sup>th</sup> April 2026, wherein it was intimated that the Record Date for payment of dividend was fixed as Wednesday, 10<sup>th</sup> June 2026, subject to the approval of the shareholders at the Annual General Meeting (AGM).

In this regard, we wish to inform you that the said Record Date for the purpose of payment of dividend **has been revised to Friday, 12<sup>th</sup> June 2026**. You are requested to kindly take note of the revised Record Date.

Accordingly, 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, 26<sup>th</sup> June 2026 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 Friday, 12<sup>th</sup> June 2026;
- 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 Friday, 12<sup>th</sup> June 2026.

The intimation shall also be available on the Company's website [www.trentlimited.com](http://www.trentlimited.com)

Request you to take the above on record.

Thanking you,

Yours faithfully,  
**For Trent Limited**

**Krupa Anandpara**  
**Company Secretary**  
**Membership No.: 16536**

cc:  
National Securities Depository Limited  
Central Depository Services (India) Limited  
MUFG Intime India 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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**A TATA Enterprise**