

20th April 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
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Dear Sir / Madam,

Ref: Securities and Exchange Board of India (SEBI) Circular SEBI/HO/DDHS/CIR/P/ 2018/144 dated 26th November 2018 - Fund raising by issuance of Debt Securities by Large Entities

Sub: Annual Disclosure by Large Corporate – Annexure B1

Please be informed that the equity shares of the Company are listed on BSE Limited and the National Stock Exchange of India Limited. Further, the Unsecured Redeemable Non-Convertible Debentures of the Company are listed on the National Stock Exchange of India Limited.

As per captioned circular of SEBI, please find below the annual disclosure for FY21:

1	Name of the company	Trent Limited
2	CIN	L24240MH1952PLC008951
3	Report filed for FY	FY 2020-21
4	Details of the borrowings (all figures in ₹ Crore):	

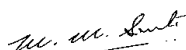
Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY21 (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
iii.	Actual borrowings done through debt securities in FY21 (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not applicable
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

This is for your information and records

Thanking you,
Yours faithfully,
For Trent Limited



P. Venkatesalu
Executive Director (Finance) & CFO
Tel No. 022 67008090 / 9000



M. M. Surti
Company Secretary
Tel No. 022 67008090 / 9000

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
Email id - mywestside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951