

28th April 2022

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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Sub: Newspaper Advertisement - Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose copies of newspaper advertisement published in Business Standard (English), Free Press Journal (English) and Navshakti (Marathi), published on 28th April 2022, intimating the date of 70th Annual General Meeting (AGM) and the Record Date for the payment of final dividend, if approved by the shareholders and for the AGM.

In addition to the above newspapers, the Company has also arranged to publish the same in a weekly (Sunday) newspaper 'Jam-e-Jamshed' on 1st May 2022 which shall be intimated once the same is published.

Copies of the aforesaid advertisements shall also be placed on the Company's website at www.trentlimited.com.

This is for your information and records.

Thanking you,
Yours faithfully,
For Trent Limited


M. M. Surti
Company Secretary

Encl.: as above



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 - westside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951

TRENT LIMITED

Corporate Identity No.: L24240MH1952PLC008951;

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001;

Corporate Office: Trent House, G Block, Plot No. C-60, Besides Citi Bank, Bandra Kurla Complex, Bandra East, Mumbai 400 051; **Tel:** (91-22) 6700 8090;

E-mail: investor.relations@trent-tata.com; **Website:** www.trentlimited.com

NOTICE

1. Seventieth Annual General Meeting (AGM)

The Seventieth AGM of the Company is scheduled to be held on Friday, 10th June 2022 at 2.30 p.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. Record Date for payment of Final Dividend

The Company has fixed the Record Date as Monday, 23rd May 2022 for payment of final dividend, of 110% i.e., Rs. 1.10 per Equity Share of Re. 1/- each, subject to approval of shareholders at the AGM.

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 Thursday, 16th June 2022 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, 23rd May 2022;
- 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, 23rd May 2022.

The intimation is available on the websites of National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com) and will also be available on the Company's website www.trentlimited.com.

Place: Mumbai

Date: 27th April 2022

For Trent Limited
M. M. Surti
Company Secretary

ट्रेंट लिमिटेड

कॉर्पोरेट आयडेंटिटी क्र. एल४२४०एमएच१९५२पीएलसी००८५१;

नोंदणीकृत कार्यालय: बॉम्बे हाऊस, २४, होमी मोदी स्ट्रीट, मुंबई-४०० ००१;

कॉर्पोरेट कार्यालय: ट्रेंट हाऊस, जी ब्लॉक, प्लॉट क्र. सी-६०, सिटी बँकेच्या बाजुला,
वांद्रे कुर्ला कॉम्प्लेक्स, वांद्रे पूर्व, मुंबई-४०० ०५१, फोन (९१-२२) ६७०० ८०९०;

ईमेल: intestor.relations@trent-tata.com; वेबसाईट: www.trentlimited.com

सूचना

१. सत्तरावी वार्षिक सर्वसाधारण सभा (एजीएम)

कंपनीची सत्तरावी एजीएम व्हिडिओ कॉन्फरेंसिंग/अदर ऑडिओ-व्हिड्युअल मिन्स मार्फत शुक्रवार १० जून, २०२२ रोजी दु. २.३० वा. भाप्रवे घेण्याचे नियोजित आहे. एजीएम कोविड-१९ महामारीच्या प्रभावाच्या पार्श्वभूमीवर संबंधित प्राधिकरणाच्या निर्देशानुसार घेण्यात येणार आहे.

२. अंतिम लाभांश प्रदानाकरिता अभिलेख तारीख

कंपनीने एजीएममध्ये भागधारकांच्या मंजुरीच्या अधीन प्रत्येकी रु. १/- च्या प्रती समभाग ११.०% म्हणजेच रु. १.१० चा अंतिम लाभांश प्रदान करण्यासाठी सोमवार, २३ मे, २०२२ ही अभिलेख तारीख म्हणून निश्चित केली आहे.

संचालक मंडळाच्या शिफारसीनुसार समभागावरील लाभांश हा आगामी एजीएममध्ये मंजूर झाल्यास असा लाभांश खालीलप्रमाणे गुरुवार १६ जून, २०२२ रोजी किंवा नंतर प्रयोज्य नुसार डिडक्शन ऑफ टॅक्स अँट सोर्सच्या अधीन देण्यात येईल.

- सोमवार २३ मे, २०२२ रोजी कामकाजाची वेळ संपताना कंपनीकडे दाखल वैध ट्रान्समिशन किंवा ट्रान्सपोजिशन विनंतीला परिणाम दिल्यानंतर प्रत्यक्ष स्वरूपात धारण शेअर्सच्या संदर्भातील सर्व सभा संपेल.
- सोमवार २३ मे, २०२२ रोजी कामकाजाची वेळ संपताना कंपनीकडे दाखल वैध ट्रान्समिशन किंवा ट्रान्सपोजिशन विनंतीला परिणाम दिल्यानंतर प्रत्यक्ष स्वरूपात धारण शेअर्सच्या संदर्भातील सर्व सभासदांना.

सदर माहिती नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडची वेबसाईट (www.nseindia.com) आणि बीएसई लिमिटेडची (www.bseindia.com) वर उपलब्ध आहे आणि कंपनीची वेबसाईट वर www.trentlimited.com सुध्दा उपलब्ध आहे.

ट्रेंट लिमिटेडकरिता

ठिकाण: मुंबई

दिनांक: २७ एप्रिल, २०२२

एम. एस. सुरती

कंपनी सेक्रेटरी

TRENT LIMITED

Corporate Identity No.: L24240MH1952PLC008951;

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Place: Mumbai

Date: 27th April 2022

For Trent Limited

M. M. Surti

Company Secretary