15th April 2020

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
Scrub Code: 500251

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 FY20:

1. Name of the company: Trent Limited
2. CIN: L24240MH1952PLC008951
4. Details of the borrowings (all figures in ₹ Crore):

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>i.</td>
<td>Incremental borrowing done in FY20 (a)</td>
<td>Nil</td>
</tr>
<tr>
<td>ii.</td>
<td>Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)</td>
<td>Not Applicable</td>
</tr>
<tr>
<td>iii.</td>
<td>Actual borrowings done through debt securities in FY20 (c)</td>
<td>Nil</td>
</tr>
<tr>
<td>iv.</td>
<td>Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write &quot;nil&quot;}</td>
<td>Not applicable</td>
</tr>
<tr>
<td>v.</td>
<td>Reasons for short fall, if any, in mandatory borrowings through debt securities</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

This is for your information and records

Thanking you,
Yours faithfully,
For Trent Limited

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

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