

# TRENT LIMITED

27<sup>th</sup> April 2026

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

Dear Sir/ Madam,

**Subject: Intimation of date of Annual General Meeting and Record Date for dividend**

## 1. Annual General Meeting (AGM)

The Seventy-Fourth AGM of the Company is scheduled to be held on **Tuesday, 23<sup>rd</sup> June 2026**.

## 2. Record Date for payment of dividend

The Board of Directors of the Company has fixed the **Record Date as Wednesday, 10<sup>th</sup> June 2026** for payment of dividend, 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 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 **Wednesday, 10<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 **Wednesday, 10<sup>th</sup> June 2026**.

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

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