9th June 2020

To
Listing Department
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400051
Symbol: TRENT

Sub: Intimation regarding issuance of Notice to shareholders

Dear Sir/ Madam,

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed the following, in relation to the proposed transfer of Equity Shares held in the Company to the demat account of Investor Education and Protection Fund Authority:

1. Copy of reminder letter to shareholders

Copies of the aforesaid letter / notices shall also be placed on the Company's website at www.westside.com.

This is for your information and records.

Thanking you

For Trent Limited

M. M. Surti
Company Secretary
8th June 2020

Dear Shareholder(s),

Sub: Proposed transfer of equity shares to Investor Education and Protection Fund

As per Section 124(6) of the Companies Act, 2013 (the Act) read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more shall be transferred in the name of Investor Education and Protection Fund (IEPF). In accordance with the Rules, the Company has already transferred to the demat account of the IEPF Authority all equity shares in respect of which dividend has remained unclaimed for seven consecutive years or more for the dividend declared on 14th August 2009, 18th August 2010, 10th August 2011 and 10th August 2012.

As per the applicable provisions of the Act, all unpaid and unclaimed dividends are required to be transferred by the Company to the IEPF established by the Central Government, after completion of seven years. Details of such unclaimed dividends are regularly updated on the Ministry of Corporate Affairs (MCA) as well as the Company’s website.

As per our records, the amount(s) of dividends indicated overleaf is/are lying unclaimed for seven consecutive years in your folio/demat account. You are therefore requested to claim the unencashed dividend due to you for the year 2012-13 and onwards by returning the duly signed Request Form (overleaf) to TSR Darashaw Consultants Private Limited, Registrar and Transfer Agents of the Company, on or before 10th September 2020, from your registered email address or in the enclosed postage pre-paid envelope. In case the dividends are not claimed by 10th September 2020, the equity shares shall be transferred to IEPF, as per the procedure stipulated in the Rules, without any further notice. Please note that no claim shall lie against the Company in respect of the equity shares transferred to IEPF pursuant to the Rules.

Claim from IEPF

However, both the unclaimed dividend amount and the shares can be claimed from the IEPF Authority by making an application online in the prescribed Form IEPF-5 and sending the physical copy of the same duly signed along with the requisite documents enumerated in Form IEPF-5 to the Company at the Registered Office address.

The Rules and the application form (IEPF-5) as prescribed by MCA for claiming back the shares/dividend are available on the website of the Company – www.westside.com as well as the website of MCA at www.iepf.gov.in.

In case you need any assistance in this regard, please contact:

<table>
<thead>
<tr>
<th>Company contact details</th>
<th>R &amp; T Agent contact details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Secretary &amp; Nodal Officer for IEPF,</td>
<td>TSR Darashaw Consultants Limited Private Limited</td>
</tr>
<tr>
<td>Trent Limited</td>
<td>Unit: Trent Limited</td>
</tr>
<tr>
<td>Trent House, G-Block, Plot No. C-60,</td>
<td></td>
</tr>
<tr>
<td>Besides Citi Bank, Bandra Kurla Complex,</td>
<td>6, Haji Moosa Patrawala Industrial Estate,</td>
</tr>
<tr>
<td>Bandra East, Mumbai 400 051</td>
<td>20, Dr. E. Moses Road, Near Famous Studio,</td>
</tr>
<tr>
<td>Tel No: +91 22 6700 8090</td>
<td>Mahalaxmi, Mumbai – 400 011</td>
</tr>
<tr>
<td>Email Id: <a href="mailto:investor.relations@trent-tata.com">investor.relations@trent-tata.com</a></td>
<td>Tel No.: +91-22-66568484</td>
</tr>
</tbody>
</table>

Thanking you,
For Trent Limited
Sd/-
M. M. Surti
Company Secretary
To,
TSR DARASHAW CONSULTANTS PRIVATE LIMITED
(CIN: U74999MH2018PTC307859)
6, Haji Moosa Patrawala Industrial Estate,
20, Dr. E. Moses Road, Near Famous Studio,
Mahalaxmi, Mumbai 400 011.

Dear Sir/ Madam,

Unit: Trent Limited
Sub: Payment of unclaimed dividend

This has reference to the letter dated 8th June 2020 (overleaf). Please arrange to make the payment of unclaimed dividend as stated below:

(Tick (√) whichever is applicable).

- I enclose the original instrument(s).
- I do not possess the original instrument(s).

I confirm that I have not sold / Pledged my shares and continue to be the legal owner of shares held in the below mentioned account. I have also not encashed any of the instrument(s) sent to me earlier, nor have I received any money in connection with the payment(s) mentioned below:

<table>
<thead>
<tr>
<th>Account No./ Folio</th>
<th>Warrant No.</th>
<th>Net Amount (Rs. P.)</th>
<th>Date of Payment</th>
<th>Last Date to Claim</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>07-08-2013</td>
<td>10-09-2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>19-08-2014</td>
<td>10-09-2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>12-08-2015</td>
<td>10-09-2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>29-03-2016</td>
<td>10-09-2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>07-08-2017</td>
<td>10-09-2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14-08-2018</td>
<td>10-09-2020</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>07-08-2019</td>
<td>10-09-2020</td>
</tr>
</tbody>
</table>

Further, as there is a change in my address, I request you to register my new address as given below against the above folio and accordingly, I am enclosing self-attested documents, being the documentary evidence of identity and Address:

- Self-Attested copy of PAN card.
- Self-Attested copy of Passport or Aadhar Card or latest Utility Bill (should not be older than 3 months)

New Address: ____________________________________________

_________________________________________________________________

Email address: ________________________________________________

Mobile No.: _________________________________________________

Place: ____________________________

Date: ____________________________

Signature of the first named Shareholder
TRENT LIMITED [Formerly LAKME LTD.]
Corporate Identity No. (CIN) L24240MH1952PLC008951
Regd. Office: Bombay House, 24, Horni Mody Street, Mumbai, 400 001
Tel: (91-22) 6700 8090; E-mail: investor.relations@trent-tata.com;
Website: www.westside.com

NOTICE TO SHAREHolDERS
Sub: Transfer of your equity shares held in the Company to the demat account of the Investor Education and Protection Fund (IEPF) Authority.

As per Section 124(6) of the Companies Act, 2013 read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendment thereto (the Rules), the Company is required to transfer the shares, in respect of which the dividend remains unpaid or unclaimed for a period of seven consecutive years or more to the demat account of the IEPF Authority.

A list of such shareholders who have not encashed their dividends for seven consecutive years i.e., for the financial year 2012-13 and onwards, and therefore whose equity shares are liable to be transferred to the demat account of the IEPF Authority in due course, is displayed on the website of the Company at www.westside.com under investors section.

The Company shall send individual communication to the said shareholders at the earliest possible under the current situation.

Shareholders are requested to forward the requisite documents as mentioned in the said communication, to the Company’s Registrar and Share Transfer Agents, on or before 10th September 2020, to claim the unclaimed dividend. In the event the Company does not receive a valid claim from the concerned shareholder(s) by 10th September 2020, the Company will proceed to transfer the shares to the demat account of IEPF Authority, in due course.

If the shares are held in physical form, new share certificates will be issued and transferred in favour of the demat account of the IEPF Authority on completion of necessary formalities. The original share certificate(s) which stand registered in the name of the shareholder will be deemed cancelled and non-negotiable. If the shares are held in demat form, the Company will inform the Depository by way of corporate action for transfer of shares to the demat account of the IEPF Authority.

Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and the equity shares transferred to the IEPF. Shareholders may note that both the unclaimed dividend and the equity shares transferred to IEPF can be claimed back by them from the IEPF Authority by making an application online in the prescribed Form IEPF-5 to the IEPF Authority and sending the physical copy of the same duly signed along with the requisite documents enumerated in Form IEPF-5 to the Company at the registered office address.

In case the shareholders have any queries on the subject matter, they may contact the Company’s Registrar and Transfer Agents, TSR Darashaw Consultants Private Limited, Unit: Trent Limited, 6-10 Haji Moosa Patrawali Industrial Estate, 20, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400011; Tel: +91-22-66568484; Website: www.tsrdarashaw.com; Email: cag-unit@tsrdarashaw.com

For Trent Limited
M M Surti
M M Surti
Date: 08.06.2020
Company Secretary
TRENT LIMITED [Formerly LAKME LTD.]

Corporate Identity No. (CIN) L24240MH1952PLC008951
Regd. Office: Bombay House, 24, Homi Mody Street, Mumbai - 400 001
Tel: (91-22) 6700 8090; E-mail: investor.relations@trent-tata.com;
Website: www.westside.com

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For Trent Limited
M. M. Surti
Company Secretary
NOTICE ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION
SBI Funds Management Private Limited

For SBI Funds Management Private Limited

Change in Key Personnel of SBI Funds Management Private Limited

Notice is hereby given that Mr. Naveen Kumar, the Executive Director & Chief Operating Officer of SBI Funds Management Private Limited, has been appointed as the Chief Executive Officer of SBI Mutual Fund. Mr. Naveen Kumar. An intent to the Statement of Additional Information of SBI Mutual Fund.

Additional terms and conditions of the Statement of Additional Information remain unchanged. The addendum forms an integral part of the Statement of Additional Information of SBI Mutual Fund.

Date: June 01, 2021

Chief Executive Officer

SBI Mutual Funds Management Private Limited

NOTICE ADDENDUM

SBI Mutual Funds Management Private Limited

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Date: June 01, 2021

Chief Executive Officer

SBI Mutual Funds Management Private Limited

NOTICE INVITING FOR E-TENDER

SBI Mutual Funds Management Private Limited

E-Tender No. 0000000107

1. Bidding for Supply of Coal Mill EDD-4720 to SBI Mutual Funds Management Private Limited

Tender Document

Tender Document

Tender Document

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