

21<sup>st</sup> April 2026

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

Dear Sir / Madam,

**Sub: Disclosure under Chapter XIV of the SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued on 15<sup>th</sup> October 2025**

In accordance with captioned circular, please find below disclosure in the prescribed format (Annexure XIV-B), for the Listed Rated Unsecured Redeemable Non-Convertible Debentures of the Company, as on 31<sup>st</sup> March 2026.

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing Date	Listing quantity	First issue/ further issue	Exchange
1	INE849A08082	31 <sup>st</sup> May 2021	2 <sup>nd</sup> June 2021	5,000	First Issue	National Stock Exchange of India Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):  
<https://archives.nseindia.com/content/circulars/CML48467.pdf>

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE849A08082	7 <sup>th</sup> May 2025	Interest	29 <sup>th</sup> May 2025

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Re-affirm	13 <sup>th</sup> November 2025	Verified	13 <sup>th</sup> November 2025
INE849A08082	ICRA Limited	ICRA AA+	Stable	Re-affirm	9 <sup>th</sup> May 2025	Verified	9 <sup>th</sup> May 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Re-affirm	19 <sup>th</sup> November 2024	Verified	19 <sup>th</sup> November 2024
INE849A08082	ICRA Limited	ICRA AA+	Stable	Re-affirm	10 <sup>th</sup> May 2024	Verified	10 <sup>th</sup> May 2024
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Re-affirm	23 <sup>rd</sup> November 2023	Verified	23 <sup>rd</sup> November 2023
INE849A08082	ICRA Limited	ICRA AA+	Stable	Re-affirm	11 <sup>th</sup> May 2023	Verified	11 <sup>th</sup> May 2023
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Re-affirm	25 <sup>th</sup> November 2022	Verified	25 <sup>th</sup> November 2022
INE849A08082	ICRA Limited	ICRA AA+	Stable	Re-affirm	16 <sup>th</sup> May 2022	Verified	16 <sup>th</sup> May 2022
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Re-affirm	28 <sup>th</sup> September 2022	Verified	28 <sup>th</sup> September 2022
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Re-affirm	30 <sup>th</sup> September 2021	Verified	30 <sup>th</sup> September 2021
INE849A08082	CARE Ratings Limited	CARE AA+	Stable	Assigned	21 <sup>st</sup> May 2021	Verified	21 <sup>st</sup> May 2021
INE849A08082	ICRA Limited	ICRA AA+	Stable	Assigned	10 <sup>th</sup> May 2021	Verified	10 <sup>th</sup> May 2021

5. Payment Status:

a) Whether Interest payment/~~redemption~~ payment made (yes/ no): **Yes**

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE849A08082
2	Issue size	₹ 500 Crore
3	Interest Amount to be paid on due date	₹ 28,90,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	7 <sup>th</sup> May 2025
8	Due date for interest payment (DD/MM/YYYY)	29 <sup>th</sup> May 2025
9	Actual date for interest payment (DD/MM/YYYY)	29 <sup>th</sup> May 2025

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10	Amount of interest paid	₹ 28,90,00,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	<b>Not Applicable</b>
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
<b>Not Applicable</b>						

Kindly take the same on your records.

Thanking You,  
**Yours sincerely,**  
**For Trent Limited**

**Krupa Anandpara**  
**Company Secretary**  
**Membership No.: A16536**