

29th May 2026

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and relevant SEBI Circular(s), we confirm that the Company has made timely payment of principal and interest amount in respect of the Listed Rated Unsecured Redeemable Non-Convertible Debentures issued by the Company, as per the details given below:

- A. Whether Interest payment / Redemption payment made: Yes, both
B. Details of Interest payment:

Sr. 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 – Yearly / 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	07/05/2026
8.	Due date for interest payment	29/05/2026
9.	Actual date for interest payment	29/05/2026
10.	Amount of interest paid	₹ 28,90,00,000/-
11.	Date of last interest payment	29/05/2025
12.	Reason for non-payment / delay in payment	Not Applicable

- C. Details of Redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE849A08082
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable

TRENT LIMITED

7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5,000
9.	Due date for redemption/maturity	29/05/2026
10.	Actual date for redemption	29/05/2026
11.	Amount redeemed	₹ 500,00,00,000/-
12.	Outstanding amount (₹)	Nil
13.	Date of last Interest payment	29/05/2025

Kindly take the same on record.

Thanking You,

**Yours sincerely,
For Trent Limited**

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

Cc:

Axis Trustee Services Limited, Debenture Trustees
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028