

TRENT LIMITED

3rd April 2026

To, Listing Department The National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai 400051	To, National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
To, Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25 th floor NM Joshi Marg, Lower Parel Mumbai 400013	

Dear Sir,

Sub: Intimation of Record Date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you of the record date for payment of interest and redemption of the Non-Convertible Debentures issued by the Company:

ISIN	Description of security	Record Date (Interest & Redemption)	Purpose	Listed with
INE849A08082	5.78% Listed Rated Unsecured Redeemable Non-Convertible Debentures of ₹ 500 Crore	7 th May 2026	Payment of Interest and Redemption on 29 th May 2026	NSE

Kindly take the same on records.

Thanking you,

**Yours sincerely,
For Trent Limited**

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

CC: MUFG Intime India Private Limited
CC: Axis Trustee Services Limited