



23rd October 2025

To, National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051	To, National Securities Depository Limited Trade World, Kamala Mills Compound, Senapati Bapat Marg, Mumbai 400013
To, Central Depository Services (India) Limited Marathon Futurex, 25 th Floor, A Wing, N M Joshi Marg, Lower Parel, Mumbai 400013	

Dear Sir/ Madam,

Sub: Specifications related to ISINs for the outstanding debt securities as on 30th September 2025

Pursuant to Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, please find the statement containing the details of ISINs for the debt securities issued by the Company on private placement basis and outstanding, as on 30th September 2025 in the prescribed format below:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency (interest)	Embedded Option (if any)	Amount Issued (₹ in crores)	Amount Outstanding (₹ in crores)
Trent Limited	INE849A08082	31 st May 2021	29 th May 2026	5.78% p.a.	Annually	None	500	500

This is for your information and records.

Yours faithfully,
For Trent Limited

Krupa Anandpara
Company Secretary
Membership No.: A16536

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