

# TRENT LIMITED

3<sup>rd</sup> April 2026

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 <sup>th</sup> 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 31<sup>st</sup> March 2026**

Pursuant to Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025, 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 31<sup>st</sup> March 2026 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 <sup>st</sup> May 2021	29 <sup>th</sup> 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, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400028