

9<sup>th</sup> October 2023

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) Ltd. Marathon Futurex, 25 <sup>th</sup> Floor, A Wing N M Joshi Marg, Lower Parel Mumbai 400013	

Dear Sir/ Madam,

**Sub: Reporting pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10<sup>th</sup> August 2021 (updated as on 7<sup>th</sup> July 2023)**

Please find enclosed herewith a statement in the specified format as required in SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10<sup>th</sup> August 2021 (updated as on 7<sup>th</sup> July 2023), containing details of privately placed debt securities issued by the Company and outstanding as on 30<sup>th</sup> September 2023:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	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**

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