



10th July 2026

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

Dear Sir / Madam,

Sub: Certificate for Commercial Papers for the quarter ended 30th June 2026

With reference to the Commercial Papers (CPs) issued by the Company during the quarter ended 30th June 2026 (enclosed as Annexure - A) and pursuant to the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Master Circular issued by the Securities and Exchange Board of India for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper vide no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, we hereby certify for the said quarter that:

1. The proceeds raised through the said CPs were utilized for the purposes disclosed in the respective Offer documents; and
2. The Company has complied with all the conditions specified in the respective Offer documents, applicable CP issuance directions and listing requirements as per the above-referred SEBI Circular.

Kindly take the above confirmation on record.

Thanking you,

Yours faithfully,
For Trent Limited

Neeraj Basur
Chief Financial Officer

Encl: As Above



Annexure – A

Details of Commercial Papers issued during the quarter - 1st April 2026 to 30th June 2026

Sr. No.	ISIN	Date of Issue	Date of Maturity	Amount (in ₹ Crore)
1.	INE849A14122	12 th May 2026	11 th December 2026	100
2.	INE849A14130	15 th May 2026	13 th January 2027	200
3.	INE849A14148	15 th May 2026	15 th February 2027	200

For Trent Limited

Neeraj Basur
Chief Financial Officer

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A TATA Enterprise