



13th October 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 September 2026

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 wish to confirm the following:

- The Company has not issued any CPs during the quarter ended 30th September 2026;
- With respect to the CPs issued by the Company during the quarter ended 30th June 2026 (enclosed as Annexure - A), we hereby certify that:
 - The proceeds raised through the said CPs were utilized for the purposes disclosed in the respective Offer documents; and
 - 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

Digitally signed by
NEERAJ BASUR
Date: 2026.10.13
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Neeraj Basur
Chief Financial Officer

Encl: As Above

TRENT LIMITED

Annexure – A

Details of Commercial Papers

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

Digitally signed
by NEERAJ BASUR
Date: 2026.10.13
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Neeraj Basur
Chief Financial Officer

REGISTERED OFFICE : BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400 001 TEL 91 22 6665 8282 FAX 91 22 2204 2081

CORPORATE OFFICE : TRENT HOUSE G-BLOCK PLOT NO C-60 BESIDE CITI BANK BANDRA-KURLA COMPLEX BANDRA (EAST)
MUMBAI 400 051 TEL 91 22 6700 9000 FAX 91 22 6700 8100

Email: westside@trent-tata.com Website: www.trentlimited.com CIN: L24240MH1952PLC008951

A TATA Enterprise