

TRENT LIMITED

21st November 2025

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| To Listing Department The National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex, Bandra (East) Mumbai 400051 Symbol: TRENT | To Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Scrip Code: 500251 |
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Dear Sir / Madam,

Sub: Disclosure under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in furtherance of the disclosure made by the Company dated 7th November 2025, regarding a Buyback Offer of Equity Shares made by Inditex Trent Retail India Private Limited (“ITRIPL”), an associate company.

Pursuant to the said Buyback Offer and in terms of the Board approval, the Company had tendered 94,900 Equity Shares held by the Company in ITRIPL at a price of Rs 15,421.85 per Equity Share.

In respect of the same, we wish to further inform you that 94,900 Equity Shares tendered by the Company pursuant to the said Buyback Offer, have been accepted by ITRIPL today i.e. on 21st November 2025, for a consideration of Rs 146.35 Crore. Consequent to this, the Company's shareholding in ITRIPL stands at 20%.

The details as required under Schedule III of the SEBI Listing Regulations read with SEBI Master Circular dated 11th November 2024 are annexed herewith.

This is for your information and records.

Thanking you,

Yours faithfully,
For Trent Limited

Krupa Anandpara
Company Secretary
Membership no. A16536

Encl.:a/a

Annexure

Information to be disclosed in terms of the SEBI Disclosure Circular

| Sr. No. | Particulars | Details | | | | | | | | | |
|---------------------------|--|---|-------------|--------|--|------------------------|------------------|-------|---------------------------|-----------------|-------|
| 1. | The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division or undertaking or subsidiary or associate company of the listed entity during the last financial year. | <p>The details in respect of the amount and percentage of total income and net worth contributed by Inditex Trent Retail India Private Limited (ITRIPL) in the Company, for the financial year ended 31st March 2025 is set out below-</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Particulars</th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Percentage (as a percentage of consolidated income/ networth of the Company)</th> </tr> </thead> <tbody> <tr> <td>Total Income of ITRIPL</td> <td style="text-align: center;">Rs. 992.12 Crore</td> <td style="text-align: center;">5.72%</td> </tr> <tr> <td>Total Net worth of ITRIPL</td> <td style="text-align: center;">Rs 230.44 Crore</td> <td style="text-align: center;">4.22%</td> </tr> </tbody> </table> <p>Consolidated income reported by the Company does not include share of income of ITRIPL given it is accounted per the equity method as applicable for associate entities.</p> | Particulars | Amount | Percentage (as a percentage of consolidated income/ networth of the Company) | Total Income of ITRIPL | Rs. 992.12 Crore | 5.72% | Total Net worth of ITRIPL | Rs 230.44 Crore | 4.22% |
| Particulars | Amount | Percentage (as a percentage of consolidated income/ networth of the Company) | | | | | | | | | |
| Total Income of ITRIPL | Rs. 992.12 Crore | 5.72% | | | | | | | | | |
| Total Net worth of ITRIPL | Rs 230.44 Crore | 4.22% | | | | | | | | | |
| 2. | Date on which the agreement for sale has been entered into | Not applicable. This was pursuant to the Buyback Offer made by ITRIPL. | | | | | | | | | |
| 3. | The expected date of completion of sale/disposal | The Buyback has been completed as of date. | | | | | | | | | |
| 4. | Consideration received from such sale/disposal | Rs 146.35 Crore (subject to applicable TDS) | | | | | | | | | |
| 5. | Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/ group companies. If yes, details thereof. | Not applicable. This was pursuant to the Buyback Offer. | | | | | | | | | |
| 6. | whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"; | Not applicable | | | | | | | | | |
| 7. | Whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations | Not applicable | | | | | | | | | |
| 8. | Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/ merger, shall be disclosed by the listed entity with respect to such slump sale. | Not applicable | | | | | | | | | |