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TRIDENT/CS/2026

February 10, 2026

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block
Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Scrip Code: TRIDENT

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
Scrip Code: 521064

Sub: Submission of Press Release

Dear Sir/ Madam,

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of Press Release that is being issued by the Company with respect to the Financial Results for the quarter and nine months ended December 31, 2025.

The same is also available on the website of the Company at www.tridentindia.com under the category: Investor Relations → Other Statutory Disclosures → Press Release.

Thanking you

Yours faithfully,

For Trident Limited

(Sushil Sharma)

Company Secretary

ICSI Membership No. F6535

Encl: as above

Disclaimer :- The details of the authorised signatories are uploaded on the official website of the Company. You may authenticate the authority of the signatory before relying upon the contents of this communication by visiting <https://www.tridentindia.com/authority-matrix/> or may write to us on corp@tridentindia.com.

10/02/2026

TL/2026/068858

PRESS RELEASE

Trident Limited announces Q3/9M FY26 Results

- **9MFY26 Revenue stands at INR 5,125 Crore as against INR 5,164 Crore in 9MFY25**
- **9MFY26 PAT increased to INR 275 Crore (5.4%) as against INR 237 Crore (4.6%) in 9MFY25**
- **Annualized Net Debt/EBITDA (9MFY26) maintained at 0.88 times.**
- **Annualized Net Debt/EQUITY (9MFY26) maintained at 0.17 times.**
- **Net Debt further reduced by INR 32 Crore QoQ.**

Ludhiana, India, February 10, 2026: Trident Limited has reported financial results for the third quarter and nine months ended 31st December 2025.

Financial highlights for Q3FY26:

- Consolidated Revenue for the quarter stood at INR 1,595 Crore.
- Consolidated EBITDA for the quarter stood at INR 159 Crore at 9.99%, as against EBITDA margin of 13.61 % YoY and 12.85% QoQ.
- Consolidated Net Profit for the quarter stood at INR 44 Crore at 2.77%, as against Net Profit of 4.76% YoY and 5.04% QoQ.
- Net Debt stands at INR 815 Crore on Dec 31, 2025 as compared to INR 847 Crore as on Sep 30, 2025, a reduction of 32 Crore.

Commenting on the results, Mr. Deepak Nanda, Managing Director, Trident Limited, said, "During the quarter, Trident Limited delivered consolidated revenue of INR 1,595 crore while further strengthening its balance sheet. The Company has continued to reduce its net debt, resulting in a healthier and steadily improving debt-equity ratio that reinforces our long-term financial stability and resilience.

The recent revisions in U.S. tariff structures are a positive development and are expected to support our overall performance. Additionally, the UK FTA will enable us to enhance our presence and deepen penetration across customer segments in global markets.

We remain confident that our disciplined capital allocation, diversified market approach, and unwavering focus on operational excellence will continue to drive sustainable value creation for all stakeholders."

Business Performance:

- Yarn business consolidated revenue for the Q3FY26 stood at INR 848 Crore.
- Home Textile business consolidated revenue for the Q3FY26 stood at INR 827 Crore.
- Paper and Chemicals business consolidated revenue for Q3FY26 stood at INR 236 Crore.

Financial Performance on Consolidated basis:

(All figures in INR Crore, unless stated otherwise)

| Particulars | Q3FY26 | Q2FY26 | QoQ Change | Q3FY25 | YoY Change |
|--------------|--------|--------|------------|--------|------------|
| Total Income | 1,595 | 1,803 | (11.55%) | 1,682 | (5.20%) |
| EBITDA | 159 | 232 | (31.27%) | 229 | (30.46%) |
| EBITDA % | 9.99% | 12.85% | (286bps) | 13.61% | (363bps) |
| Depreciation | 72 | 83 | (13.26%) | 93 | (22.33%) |
| Finance Cost | 26 | 25 | 2.86% | 35 | (26.23%) |
| PBT | 62 | 124 | (50.15%) | 102 | (39.29%) |
| PBT % | 3.87% | 6.87% | (300bps) | 6.05% | (218bps) |
| Net Profit | 44 | 91 | (51.35%) | 80 | (44.77%) |
| Cash Profit | 116 | 174 | (33.19%) | 173 | (32.74%) |
| EPS (Rs.) | 0.09 | 0.18 | (51.35%) | 0.15 | (41.46%) |

About Trident Limited

Trident Limited is the flagship company of Trident Group, an Indian business conglomerate and global player. Headquartered in Ludhiana, Punjab, Trident Limited is a vertically integrated textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical manufacturer.

Trident's yarn, bath & bed linen, and paper businesses have earned global recognition and are delighting millions of customers across India and the world. Trident is one of the largest players in home textiles in India.

Supplying national, captive, and retailer-owned brands; the organization is highly decorated with awards from its customers, vendors, and various government entities in recognition of advancing the highest standards in product quality, social responsibility, and environmental stewardship.

The company operates in three major business segments: Textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical, with its manufacturing facilities in Punjab and Madhya Pradesh.

Investor Relations Contact

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