

6th April 2022

To, National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex Bandra (East), Mumbai 400051	To, National Securities Depository Limited Trade World, 5 th Floor Kamala Mills Compound Senapati Bapat Marg, Mumbai 400013
To, Central Depository Services (India) Ltd. Marathon Futurex, 25 th Floor, A Wing N M Joshi Marg, Lower Parel Mumbai 400013	

Dear Sir/ Madam,

Sub: Reporting in respect of SEBI circular dated 30th June 2017

Pursuant to the Securities and Exchange Board of India (SEBI) circular CIR/IMD/DF-1/67/2017 dated 30th June 2017 read with SEBI Circular CIR/DDHS/P/59/2018 dated 28th March 2018, issued regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find below the details in the prescribed format, as on 31st March 2022:

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	31.05.2021	29.05.2026	5.78% p.a.	Annually	None	500	500

This is for your information and records.

Yours faithfully,
For Trent Limited


M.M. Surti
Company Secretary

Cc:
Debenture Trustees
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028