

7<sup>th</sup> November 2023

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 of related party transactions for the half year ended 30<sup>th</sup> September 2023**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the disclosure of related party transactions for the half year ended 30<sup>th</sup> September 2023.

This is for your information and records.

Thanking you

Yours faithfully,  
For Trent Limited

Krupa Anandpara  
Company Secretary

Encl.: as above



**TRENT LIMITED**

**DISCLOSURE OF RELATED PARTY TRANSACTIONS APRIL 2023-SEPTEMBER 2023**

(All figures are Rupees in Lakhs)

Additional disclosure of related party transactions-applicable only in case the related party transactions relates to loans,inter-corporate deposits,advances or investments made or given by the listed entity /subsidiary.These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr.No	Details of the Party(listed entity/subsidiary)entering into the transaction	Details of Counterparty			Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans,inter-corporate deposits,advances or investments			Details of the loans , inter-corporate deposits,advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5			Opening balance	Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter-corporate deposit/investment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
23	TRENT LIMITED	Fiora Online Limited	Subsidiary	Sale of goods or services	5.00	1.89										
24	TRENT LIMITED	Trent Global Holdings Limited	Subsidiary	Investment	As approved by the Board	41.32										
25	TRENT LIMITED	Booker India Limited	Subsidiary	Investment	As approved by the Board	1,726.63										
26	TRENT LIMITED	Booker India Limited	Subsidiary	Any other transaction	At actuals	0.67										
27	TRENT LIMITED	Booker India Limited	Subsidiary	Sale of goods or services	25.00	3.12										
28	TRENT LIMITED	Booker India Limited	Subsidiary	Any other transaction	Balance Receivable		1.20	1.45								
29	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Purchase of goods or services	3,225.00	1,459.46										
30	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Any other transaction	At actuals	10.00										
31	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Sale of goods or services	25.00	2.44										
32	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Dividend received	125.00	105.15										
33	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Dividend paid	As approved by board for all shareholders	2,537.49										
34	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Any other transaction	Balance Receivable		-	0.05								
35	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party ( Investing Party)	Any other transaction	Balance Payable		1044.58	9.8								
36	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods or services	34,700.00	10,011.60										
37	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods or services	2,800.00	809.38										
38	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	At actuals	0.59										
39	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods or services	1,05,000.00	32,272.63										
40	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Sale of fixed assets	7,000.00	51.03										
41	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Investment	As approved by the Board	3,080.00										
42	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Deposit Given	2.00										
43	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Deposit Receivable		152.71	154.71								
44	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Deposit Payable		255.50	255.50								
45	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Balance Receivable		1,276.67	2,161.94								
46	TRENT LIMITED	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Balance Payable		1,653.88	2,081.89								

















**TRENT LIMITED**

**DISCLOSURE OF RELATED PARTY TRANSACTIONS APRIL 2023-SEPTEMBER 2023**

(All figures are Rupees in Lakhs)

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5			Opening balance	Closing balance	Nature of Indebtnss (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter-corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
197	Booker India Limited	Tata Sons Pvt. Ltd	Other related party	Purchase of goods or services	At actuals	7.30										
198	Booker India Limited	Tata Teleservices Limited	Other related party	Purchase of goods or services	At actuals	2.12										
199	Booker India Limited	Tata Teleservices Limited	Other related party	Any other transaction	Balance Receivable			0.26								
200	Trent Hypermarket Private Limited	Noel Naval Tata	Key Managerial Person	Any other transaction	As Board Approval	0.65										
201	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Purchase of goods or services	1,410.00	84.67										
202	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Sale of fixed assets	400.00	2.23										
203	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Sale of goods or services	670.00	72.34										
204	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Any other transaction	Balance Receivable		20.34	19.04								

For Trent Limited

Neeraj Basur  
Chief Financial Officer  
(DIN No.00402617)