

27th April 2022

То	То
Listing Department	Listing Department
The National Stock Exchange of India Limited	BSE Limited
Exchange Plaza,	Phiroze Jeejeebhoy Towers,
Bandra-Kurla Complex, Bandra (East),	Dalal Street,
Mumbai 400051	Mumbai 400001
Symbol: TRENT	Scrip Code: 500251

Dear Sir / Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended 31st March 2022

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 31st March 2022.

The said disclosure is also being made available on the website of the Company.

This is for your information and records.

Thanking you

Yours faithfully, For Trent Limited

Mu an Sunt-

M. M. Surti Company Secretary

Encl.: as above

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

TRENT LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS OCT 2021-MAR 2022

transactions relates to loans, inter-corporate desposits, 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. In case monies are due In case any financial indebtness is Details of the incurred to make or give loans, interto either party as a Party(listed result of the corporate deposits, advances or Details of the loans, inter-corporate deposits, advances of entity/Subsidiary)ent **Details of Counterparty** transaction (see Note investments investments ering into the 1) transaction Relationship of the counterparty Type of related Value of related party Value of transaction Opening Closing Nature of Cost (see Nature Secured/ Purpose for Name Tenure Interest Tenure Name with the listed entity or its party transaction transaction as during the reporting balance Indebtness unsecure which the halance Note 7) (loan/advance rate(%) Sr.No subsidiary see Note 5 approved by audit period(see note (loan/issuance of /interfunds will 6b)(Rs.in Lakhs) committee(Rs.in debt/any other corporate be utilised deposit/invest lakhs) etc.) by the ment ultimate recipient of funds(endusage) 2,762.60 1,203.13 1 Trent Ltd Tata Sons Pvt. Ltd Other related party Purchase of goods (Investing Party) and services 2 Trent Ltd 5.00 4.80 Tata Sons Pvt. Ltd Other related party Sale of goods and (Investing Party) services 3 Trent Ltd Tata Sons Pvt. Ltd Other related party Dividend paid As per Board 692.04 (Investing Party) approval 4 Trent Ltd Tata Sons Pvt. Ltd Other related party Balance Payable 520.42 (Investing Party) 5 Trent Ltd Trent Hypermarket Pvt Reporting Entity's Joint ventures Purchase of goods Rs.924.88 lacs 330.62 +Specific approval .Ltd. (direct/indirect) and services taken Trent Ltd Trent Hypermarket Pvt Reporting Entity's Joint ventures Sale of goods and 13.424.85 6 Rs.545.00 lacs .Ltd. (direct/indirect) services +Specific approval taken 750.00 7 Trent Ltd Trent Hypermarket Pyt Reporting Entity's Joint ventures Sale of fixed assets 382.26 .Ltd. (direct/indirect) Reporting Entity's Joint ventures 8 Trent Hypermarket Pvt covered in above 193.91 Trent Ltd Deposits taken .Ltd. (direct/indirect) apporval of Rs. 750..00 lacs Trent Ltd Reporting Entity's Joint ventures 9 Trent Hypermarket Pvt Others-Recovery At actuals 131.71 .Ltd. (direct/indirect) Reporting Entity's Joint ventures 10 Trent Ltd Trent Hypermarket Pyt Others-At actuals 2.44 .Ltd. (direct/indirect) Reimbursement 11 Trent Ltd 658.45 Trent Hypermarket Pvt Reporting Entity's Joint ventures Balance Payable .Ltd. (direct/indirect) Balance Receivable 529.71 12 Trent Ltd Trent Hypermarket Pvt Reporting Entity's Joint ventures .Ltd. (direct/indirect) 13 Trent Ltd Deposits placed Covered in approval 152 71 Trent Hypermarket Pvt Reporting Entity's Joint ventures for unforseen .Ltd. (direct/indirect) transactions 14 Trent Ltd Trent Hypermarket Pvt Reporting Entity's Joint ventures Deposit Receivable 152.71 .Ltd. (direct/indirect) 15 Trent Ltd Trent Hypermarket Pvt Reporting Entity's Joint ventures Deposits taken Covered in approval 255.50 .Ltd. (direct/indirect) for unforseen transactions Reporting Entity's Joint ventures 16 Trent Ltd Trent Hypermarket Pyt Denosit Pavable 255.50 .Ltd. (direct/indirect) 17 Trent Ltd Trent Hypermarket Pyt Reporting Entity's Joint ventures Investment in equity As per Board 1.500.12 .Ltd. (direct/indirect) approval

Additional disclosure of related party transactions-applicable only in case the related party

								period when such transaction was undertaken. In case monies are due to either party as a incurred to make or give loans,inter- result of the corporate deposits,advances or								
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				to either result transactio		incurred to make corporate dep	or give loa	ns,inter-	Details of the lo		r-corporativestments		advances or,
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment		Tenure	unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
18	Trent Ltd	Thpl Support Services Ltd. (Subsidiary Of Trent Hypermarket Pyt. Ltd.)	Subsidiaries of Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	3,500.00	1,416.00										
19	Trent Ltd	Thpl Support Services Ltd. (Subsidiary Of Trent Hypermarket Pyt. Ltd.)	Subsidiaries of Reporting Entity's Joint ventures (direct/indirect)	Sale of fixed assets	Covered in approval for unforseen transactions	0.16										
20	Trent Ltd	Thpl Support Services Ltd. (Subsidiary Of Trent Hypermarket Pyt. Ltd.)	Subsidiaries of Reporting Entity's Joint ventures (direct/indirect)	Others-Recovery	15.00	5.67										
21	Trent Ltd	Thpl Support Services Ltd. (Subsidiary Of Trent Hypermarket Pyt. Ltd.)	Subsidiaries of Reporting Entity's Joint ventures (direct/indirect)	Balance Receivable			2.78									
22		Thpl Support Services Ltd. (Subsidiary Of Trent Hypermarket Pyt. Ltd.)	Subsidiaries of Reporting Entity's Joint ventures (direct/indirect)	Balance Payable			261	232.00								
23		Inditex Trent Retail India Pvt. Ltd	Reporting Entity's Joint ventures (direct/indirect)	Dividend income	As per Dividend Declared	5,880.00										
24	Trent Ltd	Massimo Dutti India Pvt. Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Investment in equity	As per Board approval	1,127.00										
25	Trent Ltd	Tata Consultancy Services Limited	Other related party	Purchase of goods and services	2,065.00	936.95										
26	Trent Ltd	Tata Consultancy Services Limited	Other related party	Sale of goods and services	100.00	18.44										
27	Trent Ltd	Tata Consultancy Services Limited	Other related party	Balance Receivable			14.39	2.22								
28	Trent Ltd	Tata Consultancy Services Limited	Other related party	Balance Payable				92.88								
29	Trent Ltd	Tata Aig General Insurance Company Limited		Purchase of goods and services	200.00	118.28										
30	Trent Ltd	Tata Aig General Insurance Company Limited	Other related party	Others-Recovery	As per terms of policy issued	0.25										
31	Trent Ltd	Tata Aig General Insurance Company Limited	Other related party	Balance Receivable			1.9	146.88								
32	Trent Ltd	Tata International Limited	Other related party	Sale of goods and services	Covered in approval for unforseen transactions	19.64										
33	Trent Ltd	Tata International Limited	Other related party	Interest income	600.00	235.75										

									period when such			ertaken.				
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				to either result	nies are due party as a t of the n (see Note	In case any fina incurred to make corporate depo inves	or give loa	ns,inter-	Details of the le		r-corpora		,advances or
								1)					Inv	vesiment	3	
Sr.No		Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
34	Trent Ltd	Tata International Limited	Other related party	Interest Receivable				121.76								
35	Trent Ltd	Tata International Limited	Other related party	Others- Reimbursement	At actuals	0.80										
36	Trent Ltd	Tata International Limited	Other related party	Others-Recovery	At actuals	1.33										
37	Trent Ltd	Tata International Limited	Other related party	Balance Receivable				31.94								
38	Trent Ltd	Tata International Limited West Asia Dmcc	Other related party	Purchase of goods and services	796.20	700.55										
39	Trent Ltd	Tata Capital Financial Services Limited	Other related party	Purchase of goods and services	600.00	144.32										
40	Trent Ltd	Tata Capital Financial Services Limited	Other related party	Balance Receivable			79.46	48.75								
41	Trent Ltd	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	100.00	13.75										
42	Trent Ltd	Tata Communications Limited	Other related party	Purchase of goods and services	1,500.00	436.53										
43	Trent Ltd	Tata Teleservices Limited	Other related party	Purchase of goods and services	100.00	0.23										
44	Trent Ltd	Tata Teleservices Limited	Other related party	Balance Receivable			0.24	0.26								
45	Trent Ltd	Ewart Investments Limited	Other related party	Dividend paid	As per Board approval	6.00										
46	Trent Ltd	Jaguar Services Pvt. Ltd.	Other related party	Dividend paid	As per Board approval	21.09										
47	Trent Ltd	Lantern Trading & Investments Pvt. Ltd.	Other related party	Dividend paid	As per Board approval	4.40										
48	Trent Ltd	Infiniti Retail Limited	Other related party	Purchase of goods and services	Covered in below limit	0.21										
49	Trent Ltd	Infiniti Retail Limited	Other related party	Purchase of fixed assets	10.00	0.35										
50	Trent Ltd	Infiniti Retail Limited	Other related party	Balance Receivable			0.32	0.1								
51	Trent Ltd	International Infrabuild Private Limited	Other related party	Purchase of goods and services	Covered in approval for unforseen transactions	4.13										
52	Trent Ltd	International Infrabuild Private Limited	Other related party	Deposits placed	Covered in approval for unforseen transactions	14.99										

									period when such			ertaken.				
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				to eithe resu transactio	onies are due ar party as a It of the on (see Note 1)	In case any fina incurred to make corporate dep inves	or give loa	ns,inter-	Details of the lo		r-corpora vestment		,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
53	Trent Ltd	International Infrabuild Private Limited	Other related party	Deposit Receivable				14.99								
54 55	Trent Ltd Trent Ltd	Tata Digital Limited Tata Digital Limited	Other related party Other related party	Balance Payable Balance Receivable				0.37								
56		Tata Digital Limited		Purchase of goods and services	5,000.00	0.37										
57		Tata Investment Corporation Limited		Purchase of goods and services	10.00	2.42										
58		Tata Investment Corporation Limited	Other related party	Dividend paid	As per Board approval	91.25										
59 60		Tata Investment Corporation Limited	Other related party	Balance Receivable	23.60	22.50		0.83								
60		Taj Air Limited Tata Medical &	Other related party Other related party	Purchase of goods and services Purchase of goods	23.60 Covered in approval	12.23										
01		Diagnostic Limited	Tother related party	and services	for unforseen transactions	12.23										
62		Tata Medical & Diagnostic Limited	Other related party	Balance Payable				0.17								
63	Trent Ltd	Azb & Partners	Other related party	Purchase of goods and services	Covered in approval for unforseen transactions	13.69										
64	Trent Ltd	P Venkatesalu	КМР	Remuneration	As per Nomination & Remuneration Committee and Company policy	185.02										
65	Trent Ltd	Dharmendra Jain	КМР	Remuneration	As per Nomination & Remuneration Committee and Company policy	16.85										
66		M M Surti	КМР	Remuneration	As per Nomination & Remuneration Committee and Company policy	30.24										
67	Trent Ltd	M M Surti	КМР	GV Sale	Covered in approval for unforseen transactions	0.12										
68		M M Surti	КМР	Dividend paid	As per Board approval	0.04										
69	Trent Ltd	Noel Naval Tata	КМР	Dividend paid	As per Board approval	5.32										
70	Trent Ltd	Aloo Noel Tata	КМР	Dividend paid	As per Board approval	0.29										

	_				period when such transaction was undertaken. In case monies are due In case any financial indebtness is											
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				to either resul transactio	onies are due r party as a lt of the on (see Note 1)	incurred to make corporate dep	or give loa	ns,inter-	Details of the l		r-corpora vestment		,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
71	Trent Ltd	Bahram Vakil	КМР	Dividend paid	As per Board	0.01										
72	Trent Ltd	Neville Tata	КМР	Remuneration	approval 70.00	26.93										
73	Trent Ltd	Neville Tata	КМР	Dividend paid	As per Board approval	0.11										
74	Trent Ltd	Sonia Singh	КМР	Dividend paid	As per Board approval	0.01										
75	Trent Ltd	Susanne Given	КМР	Sitting Fees	As per Board approval	3.75										
76	Trent Ltd	Hema Ravicnahdran	КМР	Sitting Fees	As per Board approval	4.50										
77	Trent Ltd	Jayesh Merchant	КМР	Sitting Fees	As per Board approval	11.40										
78	Trent Ltd	Bhaskar Bhat	КМР	Sitting Fees	As per Board approval	5.10										
79	Trent Ltd	Harish Bhat	КМР	Sitting Fees	As per Board approval	5.40										
80	Trent Ltd	Bahram Vakil	КМР	Sitting Fees	As per Board approval	9.60										
81	Trent Ltd	Noel Naval Tata	КМР	Sitting Fees	As per Board approval	11.85										
82	Trent Ltd	Sonia Singh	КМР	Sitting Fees	As per Board approval	2.10										
83	Trent Ltd	R.S.Gill	КМР	Sitting Fees	As per Board approval	4.50										
84	Trent Ltd	Non Executive Directors	КМР	Commission to Directors	Within limits as per Companies Act	209.75										
85	Nahar Retail Trading Services Limited	Nahar Retail Trading Services Ltd. Employees' Group Gratuity Assurance Scheme	Other related party	Employee Benefit Contribution	At actuals	0.51										
86	Fiora Bussiness Support Services Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	305.00	74.72										
87	Fiora Bussiness Support Services Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Others	At actuals											
88	Fiora Bussiness Support Services Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	5.00											
89	Fiora Bussiness Support Services Limited	Thpl Support Services Ltd. (Subsidiary Of Trent Hypermarket Pyt. Ltd.)	Subsidiaries of Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	77.00	30.09										

									period when such									
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				to either resul transactio	onies are due r party as a it of the on (see Note 1)	In case any finai incurred to make corporate depo inves	or give loa	ns,inter-	Details of the lo		r-corpora vestment		advances or		
Sr.No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)		
90	Fiora Bussiness Support Services Limited	Tata International Limited	Other related party	Dividend income	As per Dividend declared	5.63												
91	Fiora Bussiness	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	5.00	0.71												
92	Fiora Bussiness	Tata Consultancy Services Limited	Other related party	Purchase of goods and services	30.00													
93	Fiora Bussiness	Tata Communications Limited	Other related party	Purchase of goods and services	100.00	14.86												
94	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	5,250.00	3,199.29												
95	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	In ordinary course of Bussiness	146.94												
96	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of fixed assets	100.00	7.60												
97	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of fixed assets	50.00	14.86												
98	Fiora Hypermarket	Tata Aig General Insurance Company Limited	Other related party	Sale of goods and services	In ordinary course of Bussiness	1.36												
99	Fiora Hypermarket Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	In ordinary course of Bussiness	0.34												
100	Fiora Hypermarket Limited	Tata Communications Limited	Other related party	Purchase of goods and services	In ordinary course of Bussiness	5.51												
101		Tata Communications Limited	Other related party	Sale of goods and services	In ordinary course of Bussiness	10.61												
102		Tata Teleservices Limited	Other related party	Purchase of goods and services	In ordinary course of Bussiness	0.18												
103		Tata Capital Financial Services Limited	Other related party	Sale of goods and services	In ordinary course of Bussiness	1.58												
104	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	15,750.00	7,888.87												
105	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	120.00	479.39												
106	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services		531.40												
107	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Others		104.69												
108	Booker India Limited	Tata International Limited	Other related party	Purchase of goods and services		1.53												
109		Tata Teleservices Limited		Purchase of goods and services		4.04												

									period when such										
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	ed bsidiary)ent Details of Counterparty the on Name Relationship of the counterpar			(listed //Subsidiary)ent Details of Counterparty into the action Relationship of the counterp					to either result transactio	nies are due party as a t of the n (see Note 1)	In case any fina incurred to make corporate depo inves	or give loa	ns,inter-	Details of the lo		r-corpora vestment		advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)			
110		Trent Hypermarket Pvt	Reporting Entity's Joint ventures	Purchase of goods		40.64													
111	Wholesale Limited Trent Hypermarket Pvt .Ltd.	.Ltd. Noel Naval Tata	(direct/indirect) KMP	and services Sitting Fees	10.00	1.00													
112	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Sales of goods and/or provision of services	77.00	33.60													
113		Fiora Business Support Services Limited	Subsidiary	Purchase of goods and services	8,005.00	3,613.81													
114		Fiora Business Support Services Limited	Subsidiary	Dividend Income	As per terms of issue	86.13													
115		Fiora Business Support Services Limited	Subsidiary	Redemption of Preference Shares	As per terms of issue	2,101.37													
116		Fiora Business Support Services Limited	Subsidiary	Subsription to Equity Share Capital	As per Board Approval	3,493.74													
117		Fiora Business Support Services Limited	Subsidiary	Other-Recovery	As per Actuals	7.27													
118		Fiora Business Support Services Limited	Subsidiary	Other- Reimbursement	As per Actuals	4.16													
119		Fiora Business Support Services Limited	Subsidiary	Balance Receivable				0.27											
120		Fiora Business Support Services Limited	Subsidiary	Balance Payable			539.55	500.36											
121	Trent Limited	Nahar Retail Trading	Subsidiary	Purchase of goods	1,500.00	560.53													
122		Services Limited Nahar Retail Trading Services Limited	Subsidiary	and services Other-Recovery	At actuals	9.56													
123		Nahar Retail Trading	Subsidiary	Other-	At actuals	3.91													
124		Services Limited Nahar Retail Trading Services Limited	Subsidiary	Reimbursement Balance Payable			57.91	91.02											
125	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Sale of Equity Shares	As per Board approval	5,841.71													
126		Nahar Retail Trading Services Limited	Subsidiary	Subsription to Equity Share Capital	As per Board approval	8,241.45													
127		Nahar Retail Trading Services Limited	Subsidiary	Balance Receivable			3.88	1.84											

								r party as a incurred to make or give loans, inter-								
Details of the Party(listed entity/Subsidiary)ent ering into the transaction		sted Details of Counterparty to the tion					to either resul transactio	onies are due r party as a it of the on (see Note 1)	incurred to make corporate dep	or give loa	ns,inter-	Details of the lo		r-corpora vestment		,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	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)		Closing balance	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
128	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Purchase of goods and services	Rs.400 lakhs & specific approval taken	170.46										
129	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Sales of goods and/or provision of services	specific approval taken	1,822.18										
130	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Other-Recovery	55.00	29.25										
131	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Other- Reimbursement	At actuals	0.73										
132	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Sale of Asset	250.00	71.19										
133	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Deposit Receivable			267.54	102.81								
134 135	Trent Limited Trent Limited	Fiora Hypermarket Limited Fiora Hypermarket	Subsidiary Subsidiary	Balance Payable Balance Receivable			267.54	67.14								
		Limited					170.47	45.25								
136	Trent Limited	Fiora Online Limited	Subsidiary	Sales of goods and/or provision of services	Covered in approval for unforseen transactions	3.19										
137	Trent Limited	Fiora Online Limited	Subsidiary	Other-Recovery	At actuals	0.96										
138	Trent Limited	Common Wealth Developers Limited	Subsidiary	Other-Recovery	At actuals	0.02										
139	Trent Limited	Common Wealth Developers Limited	Subsidiary	Balance Receivable			0.05									
140	Trent Limited	Trent Global Holdings Limited	Subsidiary	Subsription to Equity Share Capital	As per Board approval	22.61										
141	Trent Limited	Booker India Limited	Subsidiary	Subsription to Equity Share Capital	10,000.00	1,222.32										
142	Trent Limited	Booker India Limited	Subsidiary	Sales of goods and/or provision of services	1,250.00	12.23										
143	Trent Limited	Booker India Limited	Subsidiary	Purchase of goods and services	1,250.00	8.10										
144	Trent Limited	Booker India Limited	Subsidiary	Other- Reimbursement	At actuals	4.15										
145	Trent Limited	Booker India Limited	Subsidiary	Balance Payable			-	8.10								
146	Trent Limited	Booker India Limited	Subsidiary	Balance Receivable			0.56	0.46								

												ertaken.				
							In case mo	onies are due	In case any fina	ncial indebt	ness is					
	Details of the						to either	r party as a	incurred to make	or give loa	ns,inter-					
	Party(listed						resul	t of the	corporate dep	osits,advan	ces or	Details of the lo				-
	entity/Subsidiary)ent	Detail	s of Counterparty				transactio	on (see Note	inves	tments		Details of the it		estments		,advances or
	ering into the							1)					inv	restments	5	
	transaction															
	Name	Name	Relationship of the counterparty	Type of related	Value of related party	Value of transaction	Opening	Closing	Nature of	Cost (see	Tenure	Nature	Interest	Tenure	Secured/	Purpose for
Sr.I	lo		with the listed entity or its	party transaction	transaction as	during the reporting	balance	balance	Indebtness	Note 7)		(loan/advance	rate(%)		unsecure	which the
			subsidiary	see Note 5	approved by audit	period(see note			(loan/issuance of			/inter-			d	funds will
					committee(Rs.in	6b)(Rs.in Lakhs)			debt/any other			corporate				be utilised
					lakhs)				etc.)			deposit/invest				by the
												ment				ultimate
																recipient of
																funds(end-
																usage)
14	7 Trent Limited	Trent Brands Limited	Subsidiary	Purchase of goods	300.00	159.61										
1.			Substatuty	and services	500.00	100101										
14	3 Trent Limited	Trent Brands Limited	Subsidiary	Other-Recovery	At actuals	9.98										
14		Trent Brands Limited	Subsidiary	Dividend Income	As per Dividend	70.42										
					Declared											
15	D Trent Limited	Trent Brands Limited	Subsidiary	Balance Payable			16.71	25.90								