

2<sup>nd</sup> November 2021

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 30th September 2021

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 on a consolidated basis for the half year ended 30<sup>th</sup> September 2021.

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

me in Anh.

M. M. Surti Company Secretary

Encl.: as above

REGISTERED OFFICE : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL.: (91-22) 6665 8282 FAX : (91-22) 2204 2081

Consolidated disclosure of related party transactions and balances for the six months ended 30<sup>th</sup> September 2021 Trent Limted's (the Company) principal related parties consist of Tata Sons Private Limited and its subsidiaries, the Company's subsidiaries, affiliates and key managerial personnel. Transactions and balances with the Company's subsidiaries are eliminated on consolidation ₹ in Lacs

	Six months ended 30th September 2021				
Particulars	Tata Sons	Subsidiaries of	Associate / Joint	Other Related	
Particulars	Private	Tata Sons Private	Venture of Trent	Parties	
	Limited	Limited	Limited		
Transactions with related parties					
Sales of Goods and / or Provision of Services	-	31.61	3,460.25	35.75	
Interest and / or dividend income	105.15	248.60	4,900.00	-	
Purchase of Goods and / or Services	815.26	1,494.30	10,858.23	1,244.90	
Purchase of Property, Plant and Equipment	-	3.09	34.77		
Sale of Property, Plant and Equipment	-		25.04		
Interest and / or dividend paid	692.04	97.25	-	25.49	
Subscription to Equity Share Capital		-	4,000.32	-	
Recoveries		18.46	4.40	0.06	
Reimbursements	7.91	0.14	162.52		
Particulars	As at 30th September 2021				
	Tata Sons	Subsidiaries of	Associate / Joint	Other Related	
	Private	Tata Sons Private	Venture of Trent	Parties	
	Limited	Limited	Limited		
Receivables	-	114.42	1,470.33	2.78	
Outstanding receivables	-		1,470.55	2.10	
Interest Receivable		101.04	112.71		
Security deposit receivable	•	· ·	152.71		
Payables					
Outstanding payables		0.50	1,320.80	261.00	
Security Deposit payable	-	-	61.59	-	
	Six months ended 30th September 2021				
P. Market	Tata Sons	Subsidiaries of	Associate / Joint	Other Related	
Particulars	Private	Tata Sons Private	Venture of Trent	Parties	
	Limited	Limited	Limited		
Dividend to Directors / Key Managerial Personnel / Directors Relatives	•	· ·		5.67	
Remuneration to Directors / Key Managerial Personnel					
Salary and Short-Term Employee Benefits	-		-	241.99	
Contribution to Provident Fund	-	.	-	7.94	
Director's Sitting Fee	-	-	-	37,45	
Director's Relative	-			23.94	
The above does not include Gratuity and Leave encashment benefits since the same is computed					
actuarially for all employees and the amount attributable to the managerial person cannot be ascertained			1		
seperately.					

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