

8th May 2021

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Listing Department

The National Stock Exchange of India Limited

Exchange Plaza,

Bandra-Kurla Complex, Bandra (East),

Mumbai 400051 Symbol: TRENT To

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai 400001 Scrip Code: 500251

Dear Sir / Madam,

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

M. M. Sut

M. M. Surti

Company Secretary

Encl.: as above

Consolidated disclosure of related party transactions and balances for the six months ended 31st March 2021

Trent Limited's (the Company) principal related parties consist of Tata Sons Private Limited and its subsidiaries, the Company's subsidiaries, affiliates and key managerial personnel. The Company's related party transactions and outstanding balances are with related parties with whom the Company routinely enters into transactions in the ordinary course of business.

Transactions and balances with the Company's subsidiaries are eliminated on consolidation

₹ in Crores

Particulars	₹ in Crores Six months ended 31st March 2021			
	Tata Sons	Subsidiaries of	Associate / Joint	Other Related
	Private Limited	Tata Sons Private	Venture of Trent	Parties
		Limited	Limited	
Transactions with related parties				
Sales of Goods and / or Provision of Services	0.02	0.14	36.91	0.19
Interest and / or dividend income	-	2.36	4.75	-
Purchase of Goods and / or Services	6.12	12.66	58.26	11.47
Purchase of Property, Plant and Equipment	-	0.01	-	-
Subscription to Equity Share Capital	-	2.48	-	-
Recoveries	-	0.27	0.21	0.14
Reimbursements	-	0.01	1.47	-
Particulars	As at 31st March 2021			
	Tata Sons	Subsidiaries of	Associate / Joint	Other Related
	Private Limited	Tata Sons Private	Venture of Trent	Parties
		Limited	Limited	
Receivables				
Outstanding receivables	_	0.72	13.10	0.12
Interest Receivable	_	0.99	-	-
Security deposit receivable	-	-	1.53	-
Payables				
Outstanding payables	-	4.40	0.25	3.66
Security Deposit payable	-	-	0.62	-
Particulars	Six months ended 31st March 2021			
	Tata Sons	Subsidiaries of	Associate / Joint	Other Related
	Private Limited	Tata Sons Private	Venture of Trent	Parties
		Limited	Limited	
Remuneration to Directors / Key Managerial Personnel	-	-	0.33	2.94
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				
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