

7th November 2023

То	То
Listing Department	Corporate Relations 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 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 30th September 2023.

This is for your information and records.

Thanking you

Yours faithfully, For Trent Limited

Krupa Anandpara 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

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

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party transactio	nies are due to as a result of the m (see Note 1)		or give loai osits,advan itments	ns,inter- ces or		-	investme		
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/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
1	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Purchase of goods or services	16,300.00	6,661.93										
2	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Sale of goods or services	90.00	28.47										
3	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Dividend received	As approved by Board for all shareholders	1.51										
4	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Investment	As per the terms of issue	13.23										
5	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Any other transaction	At actuals	4.29										
6	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Any other transaction	At actuals	2.94										
7	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Any other transaction	Balance Receivable		1.07	5.05								
8	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Any other transaction	Balance Payable		1,882.71	1,099.10								
9	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Purchase of goods or services	10,800.00	1,145.91										
10	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	At actuals	50.39										
11	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Deposit Payable		500.00	500.00								
12	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Dividend received	As approved by Board for all shareholders	22.37										
13	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Investment	As approved by the Board & Merger scheme	3,027.94										
14	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Balance Receivable		5.35	0.10								
15	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Balance Payable		90.43	183.72								
16	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Purchase of goods or services	3,940.00	1,385.52										
17	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Sale of goods or services	8,050.00	4,075.10										
18	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Sale of fixed assets	At actuals	5.64										
19	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Any other transaction	At actuals	2.33										
20	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Deposit Receivable		102.81	102.81								
21	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Receivable		150.70	185.61								
22	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Payable		176.22	226.54								

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		s of Counterparty				either party	nies are due to as a result of the n (see Note 1)	corporate dep	e or give loan osits,advan stments	ns,inter-	Details of the		investme	nts	
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/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								

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party transactio	nies are due to as a result of the on (see Note 1)	corporate dep inves	or give loa osits,advan stments	ns,inter- ces or	Details of the		investme	nts	
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/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
47	TRENT LIMITED	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Purchase of goods or services	4,000.00	1,529.90										
48	TRENT LIMITED	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Sale of goods or services	280.00	4.80										
49	TRENT LIMITED	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Any other transaction	At actuals	27.64										
50	TRENT LIMITED	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Any other transaction	Balance Payable		499.26	305.67								
51	TRENT LIMITED		Reporting Entity's Joint ventures		As approved by Board for shareholders	7,350.00										
52	TRENT LIMITED	Trent Mas Fashion Private Limited	Reporting Entity's Joint ventures	Any other transaction	At actuals	3.13										
53	TRENT LIMITED	Trent Mas Fashion Private Limited	Reporting Entity's Joint ventures	Investment	100.00	50.00										
54	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Purchase of goods or services	1,500.00	465.16										
55	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Purchase of fixed assets	500.00	59.15										
56	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Sale of goods or services	300.00	132.20										
57	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Receivable		30.46	109.51								
58	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Payable		235.12	129.86								
59	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	600.00	185.04										
60	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	At actuals	1.20										
61	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		198.22	3.20								
62	TRENT LIMITED	Tata International Limited	Other related party	Purchase of goods or services	400.00	55.54										
63	TRENT LIMITED	Tata International Limited	Other related party	Any other transaction	Included in above approval of Rs.400 lakhs	9.88										

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party transactio	nies are due to as a result of the on (see Note 1)	corporate dep inve	e or give loan osits,advan stments	ns,inter- ces or			investme		
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/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
64	TRENT LIMITED	Tata International Limited	Other related party	Sale of goods or services		86.75										
65	TRENT LIMITED	Tata International Limited	Other related party	Any other transaction		31.72										
66	TRENT LIMITED	Tata International Limited	Other related party	Any other transaction			131.33	25.65								
67	TRENT LIMITED	Tata International Limited	Other related party	Any other transaction			0.90	3.55								
68	TRENT LIMITED	Tata Capital Financial Services Limited	Other related party	Any other transaction		187.26										
69	TRENT LIMITED	Tata Capital Financial Services Limited	Other related party	Any other transaction			70.86	89.84								
70	TRENT LIMITED	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods or services	100.00	13.16										
71	TRENT LIMITED	Tata Teleservices (Maharashtra) Limited	Other related party	Any other transaction	Balance Payable			0.07								
72	TRENT LIMITED	Tata Communications Limited	Other related party	Purchase of goods or services		381.41										
73	TRENT LIMITED	Tata Communications Limited	Other related party	Any other transaction		5.35										
74	TRENT LIMITED	Tata Communications Limited	Other related party	Any other transaction				5.05								
75	TRENT LIMITED	Tata Communications Limited	Other related party	Any other transaction			50.05									
76	TRENT LIMITED	Tata Teleservices Limited	Other related party	Purchase of goods or services		0.13										
77	TRENT LIMITED	Tata Teleservices Limited	Other related party	Any other transaction			0.27	0.27								
78	TRENT LIMITED	Ewart Investments Limited	Other related party	Dividend paid	board for all shareholders	22.00										
79	TRENT LIMITED	Jaguar Services Pvt. Ltd.	Other related party	Dividend paid	board for all shareholders	77.35										
80	TRENT LIMITED	Lantern Trading & Investments Pvt. Ltd.	Other related party	Dividend paid	As approved by board for all shareholders	16.12										
81	TRENT LIMITED	Infiniti Retail Limited	Other related party	Any other transaction			0.88	1.71								
82	TRENT LIMITED	Infiniti Retail Limited	Other related party	Purchase of fixed assets	At actuals	0.66										
83	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Purchase of goods or services	15.00	2.50										
84	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Any other transaction			44.96	44.96								

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party transactio	nies are due to as a result of the on (see Note 1)	corporate dep inve	e or give loan osits,advan stments	ns,inter- ces or			investme	•	
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/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
85	TRENT LIMITED	Tata Digital Private Limited	Other related party	Sale of goods or services	10,000.00	104.28										
86	TRENT LIMITED	Tata Digital Private Limited	Other related party	Purchase of goods or services	Included in above approval of Rs.10000 lakhs	35.77										
87	TRENT LIMITED	Tata Digital Private Limited	Other related party	Any other transaction	Balance Receivable		30.17	104.28								
88	TRENT LIMITED	Tata Digital Private Limited	Other related party	Any other transaction	Balance Payable		42.35	38.75								
89	TRENT LIMITED	Tata Unistore Limited	Other related party	Purchase of goods or services	7,500.00	1,323.11										
90	TRENT LIMITED	Tata Unistore Limited	Other related party	Any other transaction	Balance Payable			145.65								
91	TRENT LIMITED	Calsea Footwear Private Limited	Other related party	Purchase of goods or services	200.00	3.76										
92	TRENT LIMITED	Calsea Footwear Private Limited	Other related party	Any other transaction	At actuals	0.08										
93	TRENT LIMITED	Calsea Footwear Private Limited	Other related party	Any other transaction	Balance Payable		11.64	-								
94	TRENT LIMITED	Calsea Footwear Private Limited	Other related party	Any other transaction	Balance Receivable		-	0.02								
95	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Dividend received	As approved by board for all shareholders											
96	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Dividend paid	As approved by board for all shareholders											
97	TRENT LIMITED	Taj Air Limited	Other related party	Purchase of goods or services	100.00	16.00										
98	TRENT LIMITED	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	500.00	271.53										
99	TRENT LIMITED	Tata AIA Life Insurance Company Limited	Other related party	Dividend paid	As approved by Board for all Shareholders	34.61										
100	TRENT LIMITED	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		237.65	40.62								
101	TRENT LIMITED	Trent Limited Employees' Group Gratuity Assurance	Other related party	Any other transaction	750.00	144.22										
102	TRENT LIMITED	The Tata Power Company Limited	Other related party	Purchase of goods or services	800.00	206.75										
103	TRENT LIMITED	Tata Starbucks Private Limited	Other related party	Sale of goods or services	250.00	21.30										

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party transactio	onies are due to as a result of the on (see Note 1)	corporate dep inves	or give loa osits,advan stments	ns,inter- ces or	Details of the		investme	nts	
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/un: ecured	s Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
104	TRENT LIMITED	The Indian Hotels Company Limited	Other related party	Purchase of goods or services	100.00	14.52										
105	TRENT LIMITED	The Indian Hotels Company Limited	Other related party	Any other transaction	At actuals	0.18										
106	TRENT LIMITED	The Indian Hotels Company Limited	Other related party	Any other transaction	Balance Receivable		-	0.07								
107	TRENT LIMITED	Voltas Limited	Other related party	Purchase of fixed assets	5050	992.07										
108	TRENT LIMITED	Voltas Limited	Other related party	Purchase of goods or services	Included in approval of Rs.5050 lakhs	203.84										
109	TRENT LIMITED	Voltas Limited	Other related party	Any other transaction	Balance Receivable		-	424.32								
110	TRENT LIMITED	Tata Sia Airlines Limited	Other related party	Purchase of goods or services	100.00	4.00										
111	TRENT LIMITED	Titan Company Limited	Other related party		As approved by board for all shareholders	0.07										
112	TRENT LIMITED	Ecofirst Services Limited	Other related party	Purchase of goods or services	Covered in unforseen transactions	0.23										
113	TRENT LIMITED	Tata Steel Limited	Other related party	Sale of goods or services	50.00	6.44										
114	TRENT LIMITED	Neville Tata	Key Managerial Person	Remuneration	As approved by remuneration committee	69.07										
115	TRENT LIMITED	Simon Tata	Key Managerial Person	Remuneration	As approved by remuneration committee	51.46										
116	TRENT LIMITED	P Venkatesalu	Key Managerial Person	Remuneration	As approved by remuneration committee	423.33										
117	TRENT LIMITED	Neeraj Basur	Key Managerial Person	Remuneration	As approved by remuneration committee	243.66										
118	TRENT LIMITED	M M Surti	Key Managerial Person	Remuneration	As approved by remuneration committee	62.72										
119	TRENT LIMITED	Krupa Ketan Anandpara	Key Managerial Person	Remuneration	As approved by remuneration committee	33.41										
120	TRENT LIMITED	Noel Naval Tata	Key Managerial Person	Dividend paid	As per Board approval	19.50										
121	TRENT LIMITED	ALOO NOEL TATA	Key Managerial Person	Dividend paid	As per Board approval	1.13										
122	TRENT LIMITED	NEVILLE TATA	Key Managerial Person	Dividend paid	As per Board approval	0.39										
123	TRENT LIMITED	LEAH NOEL TATA	Key Managerial Person	Dividend paid	As per Board approval	0.02										
124	TRENT LIMITED	MAYA N TATA	Key Managerial Person	Dividend paid	As per Board approval	0.01										

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party transactio	nies are due to as a result of the on (see Note 1)		e or give loan osits,advan stments	ns,inter- ces or			investme		
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/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
125	TRENT LIMITED	Bhaskar Bhat	Key Managerial Person	Sitting Fees	As per Board	2.50										
126	TRENT LIMITED	Harish Bhat	Key Managerial Person	Sitting Fees	approval As per Board approval	4.00										
127	TRENT LIMITED	Hema Ravichandran	Key Managerial Person	Sitting Fees	As per Board approval	3.25										
128	TRENT LIMITED	Jayesh Merchant	Key Managerial Person	Sitting Fees	As per Board approval											
129	TRENT LIMITED	Johannes Holtzhausen	Key Managerial Person	Sitting Fees	As per Board approval											
130	TRENT LIMITED	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	7.25										
131	TRENT LIMITED	R.S.Gill	Key Managerial Person	Sitting Fees	As per Board approval	3.75										
132	TRENT LIMITED	Susanne Given	Key Managerial Person	Sitting Fees	As per Board approval	1.50										
133	NAHAR RETAIL TRADING SERVICES LIMITED	THE TATA POWER COMPANY LTD	other related party	Any other transaction	Balance Receivable		0.75	0.75								
134	NAHAR RETAIL TRADING SERVICES LIMITED	Tata Investment Corporation Limited	other related party	Dividend received	As approved by board for all shareholders		-	-								
135	NAHAR RETAIL TRADING SERVICES LIMITED	Tata AIA Life Insurance Company Limited	other related party	Any other transaction	At actuals		-	-								
136	NAHAR RETAIL TRADING SERVICES LIMITED	Company Limited	other related party	Any other transaction			0.25	1.60								
137	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Sale of goods or services	25.00	0.43										
138	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Dividend paid	As per terms of issue	19.84										
139	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Investment	As per terms of issue	2,909.39										
140	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Investment	As per terms of issue	173.45										
141	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Any other transaction	Balance Receivable		0.07	0.08								
142	Fiora Business Support Services Ltd	Fiora Hypermarket Limited	Fellow Subsidiary	Sale of goods or services	10.00	1.58										
143	Fiora Business Support Services Ltd		Fellow Subsidiary	Sale of goods or services	10.00	0.68										
144	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Sale of goods or services	800.00	43.85										
145	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Any other transaction	At actuals	7.79										
146	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Any other transaction	Balance Receivable		11.58	-								
147	Fiora Business Support Services Ltd	Tata Communications Limited	Other related party	Purchase of goods or services	125.00	18.49										

(All figures are Rupees in Lakhs)

Service 149 Fiora B Service 150 Fiora B Service 151 Fiora B Service	Business Support es Ltd : Business Support es Ltd Business Support es Ltd Business Support	Fata Consultancy Services Limited Fata Teleservices (Maharashtra) Limited Fata AIA Life Insurance	Relationship of the counterparty with the listed entity or its subsidiary Other related party Other related party	Type of related party transaction see Note 5 Purchase of goods or	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	Cost (see Note 7)	Tenure	(loan/advance	 Tenure	Secured/uns ecured	Purpose for which the
Service 149 Fiora B Service 150 Fiora B Service 151 Fiora B Service	es Ltd Business Support es Ltd Business Support es Ltd Business Support	Services Limited Tata Teleservices (Maharashtra) Limited Tata AIA Life Insurance		-					debt/any other etc.)			/inter- corporate deposit/invest ment			funds will be utilised by the ultimate recipient of funds(end- usage)
149 Fiora B Service 150 Fiora B Service 151 Fiora B Service	Business Support es Ltd Business Support es Ltd Business Support	Tata Teleservices (Maharashtra) Limited Tata AIA Life Insurance	Other related party	services	50.00	46.99									
150 Fiora B Service 151 Fiora B Service	Business Support es Ltd Business Support	Tata AIA Life Insurance		Purchase of goods or services	10.00	0.50									
151 Fiora B Service	Business Support	Company Limited	Other related party	Purchase of goods or services	At actuals	4.00									
			Other related party	Any other transaction	Balance Receivable		17.16	3.75							
Service	Business Support	Frent Hypermarket	Joint Venturer of Holding Company	Sale of goods or services	375.00	128.02									
	Business Support		Joint Venturer of Holding Company	Any other transaction	At actuals	1.05								<u> </u>	
154 Fiora B	Business Support	THPL Support Services	Subsidiary of Joint Venturer of	Sale of goods or	110.00	24.48									
	Business Support		Holding Company Subsidiary of Joint Venturer of	services Any other	At actuals	0.20									
	Business Support	Limited Voltas Limited	Holding Company Other related party	transaction Purchase of goods or	At actuals	120.09									
	Hypermarket		Other related party	services Sale of goods or	At actuals	1.09									
	Hypermarket		Other related party	services Any other	Balance Receivable		0.35	0.27							
	Hypermarket		Other related party	transaction Purchase of goods or	At actuals	2.98									
	Hypermarket		Other related party	services Any other	Balance Receivable		-	0.49							
	Hypermarket	°	Other related party	transaction Purchase of goods or	At actuals	1.91									
Limited		nsurance Company Limited		services											
162 Fiora H Limited	d	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		2.06	0.15							
163 Fiora H Limited		Tata Communications	Other related party	Purchase of goods or services	At actuals	3.79									
	Hypermarket	Voltas Limited	Other related party	Purchase of fixed assets	At actuals	2.44									
	Hypermarket	Voltas Limited	Other related party	Purchase of goods or services	At actuals	15.08									
	Hypermarket	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Payable		0.07	0.07							
	Hypermarket	Tata Consumer Products	Other related party	Any other transaction	Balance Payable		0.91	0.52							
	Hypermarket	Tata Consumer Products Limited	Other related party	Purchase of goods or services	At actuals	19.41									
	Hypermarket	Tata Consumer Products Limited	Other related party	Sale of goods or services	At actuals	1.70									
	Hypermarket		Other related party	Any other transaction	Balance Receivable			7.30							
	Hypermarket	Booker India Limited	Holding Company	Purchase of goods or services	1,216.00	279.42									

(All figures are Rupees in Lakhs)

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				either party transactio	nies are due to as a result of the n (see Note 1)	corporate dep inve	or give loa osits,advan stments	ns,inter-	Details of the		investme	nts	
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/uns ecured	 Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
172	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Sale of goods or services	54.00	9.03										
173	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Investment	2,000.00	857.87										
174	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Any other transaction	Balance Payable		60.34	19.31								
175	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Sale of goods or services	757.20	262.24										
176	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Purchase of goods or services	45.00	16.69										
177	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Any other transaction	Balance Receivable		27.17									
178	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Any other transaction	Balance Payable			32.36								
179	Fiora Hypermarket	Trent Hypermarket Private Limited	Joint Venturer of Ultimate	Purchase of goods or	12,000.00	3,636.45										
180	Limited Fiora Hypermarket	Trent Hypermarket	Holding Company Joint Venturer of Ultimate	services Sale of goods or	580.00	131.73										
181	Limited Fiora Hypermarket	Private Limited Trent Hypermarket	Holding Company Joint Venturer of Ultimate	services Sale of fixed assets	100.00	14.08										
182	Limited Fiora Hypermarket	Private Limited Trent Hypermarket	Holding Company Joint Venturer of Ultimate	Any other	At actuals	8.13										
183	Limited Fiora Hypermarket Limited	Private Limited Trent Hypermarket Private Limited	Holding Company Joint Venturer of Ultimate Holding Company	transaction Any other	Balance Payable		65.65	240.70								
184	Fiora Online Limited	Tata AIA Life Insurance Company Limited	Other related party	transaction Purchase of goods or services	At actuals	2.59										
185	Fiora Online Limited	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		2.84	0.75								
186	Fiora Online Limited	Tata Capital Financial Services Limited	Other related party	Purchase of goods or services	At actuals	0.07										
187	Fiora Online Limited	Booker India Limited	Holding Company	Investment	4,500.00	1,549.94										+
188	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Purchase of goods or services	18,300.00	8,471.02										
189	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Any other transaction	any other		648.75	398.8								
190	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Sale of goods or services	1,580.00	338.04										
191	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Any other transaction	At actuals	4.81										
192	Booker India Limited	Voltas Limited	Other related party	Purchase of goods or services	At actuals	51.22										
193	Booker India Limited	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.04										
194	Booker India Limited	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable			0.07								
195	Booker India Limited	Tata Consumer Products Limited	Other related party	Purchase of goods or services	At actuals	66.42										
196	Booker India Limited	Tata Consumer Products Limited	Other related party	Any other transaction	Balance Payable			5.68								

(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 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.

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	s of Counterparty				either party	nies are due to as a result of the n (see Note 1)	In case any fina incurred to make corporate dep inves	or give loa	ns,inter-	Details of the	ter-corpo investme	orate deposits, ents	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)		Nature (loan/advance /inter- corporate deposit/invest ment		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)