

10th November 2022

To
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 30th September 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 30th September 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

M. M. Surti Company Secretary

Encl.: as above

TRENT LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS APRIL 2022-SEPTEMBER 2022

									when such transac							
	Details of the Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				either party	nies are due to y as a result of tion (see Note 1)	In case any fina incurred to make corporate dep inves	or give loa	ns,inter-	Details of the	e loans , ir	iter-corpo investme	rate deposits, nts	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)	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/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	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Purchase of goods and services	2,345.00	1,349.46										
2	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Sale of goods and services	70.00	0.54										
3	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Dividend paid	As approved by board for all shareholders	1,268.74										
4	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Dividend received	125.00	105.15										
5	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Balance Payable			520.42	0.01								
6	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	14,786.00	5,492.59										
7	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	43,250.00	19,699.40										
8	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	(direct/indirect)	Sale of fixed assets	1,000.00	249.36										
9	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Others-Recovery	575.00	66.79										
10	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	(direct/indirect)	Others- Reimbursement	At actuals	5.87										
11	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Balance Payable			658.45									
12	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	(direct/indirect)	Balance Receivable			529.71	1,765.60								
13	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)				152.71	152.71								
14	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)				255.50	255.50								
15	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)		5,000.00	3,902.18										
16	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	4,500.00	1,380.60										
17	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	15.00	5.66										
18	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Balance Payable			232.00	220.04								
19	TRENT LIMITED	Inditex Trent Retail India Pvt. Ltd	Reporting Entity's Joint ventures (direct/indirect)	Dividend income	As per Dividend Declared	9,800.00										
20	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Purchase of goods and services	1,750.00	765.36										
21	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Sale of goods and services	100.00	37.22										

	Details of the Party(listed entity/Subsidiary)ent	Details	of Counterparty				either party the transac	nies are due to y as a result of tion (see Note 1)	In case any fina incurred to make corporate dep inves	ncial indebt or give loa	tness is ns,inter-	Details of the	ter-corpo		advances or
	ering into the transaction														
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)	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/invest ment	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
22	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Balance Receivable			2.22	7.69							
23	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Balance Payable			92.88								
24	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods and services	200.00	80.14									
25	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Others-Recovery	At actuals	21.17									
26	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Balance Receivable			146.88	76.4							
27	TRENT LIMITED	Tata International Limited	Other related party	Purchase of goods and services	covered in unforseen transactions	27.22									
28	TRENT LIMITED	Tata International Limited	Other related party	Interest income	600.00	237.05									
29	TRENT LIMITED	Tata International Limited	Other related party	Interest Receivable			121.76	101.69							
30	TRENT LIMITED	Tata International Limited	Other related party	Others- Reimbursement	At actuals	62.98									
31	TRENT LIMITED	Tata International Limited	Other related party	Others-Recovery	170.00	47.43									
32	TRENT LIMITED	Tata International Limited	Other related party	Balance Receivable			31.94	46.55							
33	TRENT LIMITED	Tata Capital Financial Services Limited	Other related party	Others-Recovery	600.00	170.92									
34	TRENT LIMITED	Tata Capital Financial Services Limited	Other related party	Balance Receivable			48.75	65.43							
35	TRENT LIMITED	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	100.00	12.16									
36	TRENT LIMITED	Tata Teleservices (Maharashtra) Limited	Other related party	Others-Recovery	At actuals	0.01									
37	TRENT LIMITED	Tata Communications Limited	Other related party	Purchase of goods and services	1,500.00	431.83									
38	TRENT LIMITED	Tata Teleservices Limited	Other related party	Purchase of goods and services	100.00	0.39									
39	TRENT LIMITED	Tata Teleservices Limited	Other related party	Balance Receivable			0.26	0.27							
40	TRENT LIMITED	Ewart Investments Limited	Other related party	Dividend paid	As recommended by Board and approved by shareholders	11.00									
41	TRENT LIMITED	Jaguar Services Pvt. Ltd.	Other related party	Dividend paid	As recommended by Board and approved by shareholders	38.67									

	Details of the Party(listed entity/Subsidiary)ent ering into the transaction		of Counterparty				either party the transac	nies are due to y as a result of tion (see Note 1)		or give loa 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)	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/invest ment	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
42	TRENT LIMITED	Lantern Trading & Investments Pvt. Ltd.	Other related party	Dividend paid	As recommended by Board and approved by shareholders	8.06									
43	TRENT LIMITED	Infiniti Retail Limited	Other related party	Balance Receivable			0.10	0.88							
44	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Purchase of goods and services	10.00	2.36									
45	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Deposit given	covered in unforseen transactions	29.97									
46	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Deposit Receivable			14.99	44.96							
47	TRENT LIMITED	Tata Digital Private Limited	Other related party	Balance Payable			0.37								
48	TRENT LIMITED	Tata Digital Private Limited	Other related party	Balance Receivable			18.76	19.29							
49	TRENT LIMITED	Tata Digital Private Limited	Other related party	Others-Recovery	5,000.00	36.89									
50	TRENT LIMITED	Tata Digital Private Limited	Other related party	Purchase of goods and services	covered in unforseen transactions	0.46									
51	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Dividend paid	As per Board approval	167.28									
52	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Dividend received	As approved by board for all shareholders	17.49									
53	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Balance Receivable			0.83								
54	TRENT LIMITED	Tata Medical & Diagnostic Limited	Other related party	Balance Payable			0.17								
55	TRENT LIMITED	P Venkatesalu	Key Managerial Person	Remuneration	As per Nomination & Remuneration Committee and Company policy	319.72									
56	TRENT LIMITED	Neeraj Basur	Key Managerial Person	Remuneration	As per Nomination & Remuneration Committee and Company policy	156.55									
57	TRENT LIMITED	M M Surti	Key Managerial Person	Remuneration	As per Nomination & Remuneration Committee and Company policy	55.82									
58	TRENT LIMITED	M M Surti	Key Managerial Person	Dividend paid	As per Board approval	0.08									

									when such transa			1.				
		Details of Counterparty					In case mo	nies are due to	In case any fina	ncial indebt	ness is					
	Details of the						either part	y as a result of	incurred to make	or give loa	ns,inter-					
	Party(listed						the transac	tion (see Note	corporate dep	nsits advan	os or					
	* * * * * * * * * * * * * * * * * * * *	Dataile	-f Ct				the transac					Details of the	loans, in	ter-corpo	rate deposits	,advances or
	entity/Subsidiary)ent	Details	or Counterparty					1)	inves	stments				investme	nts	
	ering into the															
	transaction															
	Name	Name	Relationship of the	Type of related	Value of related	Value of	Opening	Closing	Nature of	Cost (see	Tenure	Nature	Interest	Tenure	Secured/uns	Purpose for
Sr.No			counterparty with the listed	party transaction	party transaction as	transaction during	balance	balance	Indebtness	Note 7)		(loan/advance			ecured	which the
31.140						the reporting	- Caranec	- Landing				/inter-	(/0)			funds will be
			entity or its subsidiary	see Note 5	approved by audit				(loan/issuance of							
					committee(Rs.in	period(see note			debt/any other			corporate				utilised by
					lakhs)	6b)(Rs.in Lakhs)			etc.)			deposit/invest				the ultimate
												ment				recipient of
																funds(end-
																usage)
																usuge,
59	TRENT LIMITED	Noel Naval Tata	Key Managerial Person	Dividend paid	As per Board	9.76										
1					approval											
1					1			1				1				1
L.							-	+				-				
60	TRENT LIMITED	Aloo Noel Tata	Key Managerial Person	Dividend paid	As per Board	0.55		1				1				1
1			1		approval			1				1		1		
⊢								1	1						1	ļ
61	TRENT LIMITED	Bahram Vakil	Key Managerial Person	Dividend paid	As per Board	0.01		1				1				
1			1		approval			1				1		1		
62	TRENT LIMITED	Neville Tata	Key Managerial Person	Remuneration	90.00	42.80										
1			'													
63	TRENT LIMITED	Simon Tata	Key Managerial Person	Remuneration	covered in above	35.43										
			,													
64	TRENT LIMITED	Neville Tata	Key Managerial Person	Dividend paid	As per Board	0.19										
1					approval											
1																
65	TRENT LIMITED	Fiora Business Support	Subsidiana	Sale of goods and	75.00	33.60										
1 03	TREIVI LIIVIITED		Subsidiary		75.00	33.00										
1		Services Limited		services												
66	TRENT LIMITED	Ciava Dunianas Cumanas	C. baidia a	Dahaaa af aaada	9,305.00	4,824.52										
66	IKENI LIMITED	Fiora Business Support	Subsidiary	Purchase of goods	9,305.00	4,824.52										
1		Services Limited		and services												
L																
67	TRENT LIMITED	Fiora Business Support	Subsidiary	Dividend income	As per terms of issue	1.06										
1		Services Limited														
68	TRENT LIMITED	Fiora Business Support	Subsidiary	Others-Recovery	At actuals	8.85										
1		Services Limited														
1																
69	TRENT LIMITED	Fiora Business Support	Subsidiary	Others-	At actuals	5.53										
1		Services Limited	1	Reimbursement				1				1		1		
1			1					1		1		1		1		
70	TRENT LIMITED	Fiora Business Support	Subsidiary	Balance Receivable			0.27	6.58				1				
1 ~		Services Limited	,				0.27			1		1		1		1
1		SC. VICES EMITTED	1					1		1		1		1		
71	TRENT LIMITED	Fiora Business Support	Subsidiary	Balance Payable			500.36	501.04								
'1	INCINI CIIVIIIED		Subsitual y	Dulance r ayable			300.36	301.04				1		1		
1		Services Limited						1				1				
72	TRENT LIMITED	Nahar Retail Trading	Subsidian	Durchase of gos de	3,000.00	074 70	 	+	1			 			 	+
72	IVENI FINILED		Subsidiary	Purchase of goods	3,000.00	871.79		1				1				1
	TRENT LIMITED	Services Limited	Cubaidian	and services	At a studio	40 ==	-	+		-		-			 	
73	IKENI LIMITED	Nahar Retail Trading	Subsidiary	Others-Recovery	At actuals	10.70		1		1		1		1		
H		Services Limited						 	-			-			1	
74	TRENT LIMITED	Nahar Retail Trading	Subsidiary	Balance Payable			91.02	72.49				1		1		
⊢		Services Limited	1					1	1						1	1
75	TRENT LIMITED	Nahar Retail Trading	Subsidiary	Balance Receivable			1.84	1				1		1		I
		Services Limited														
76	TRENT LIMITED	Fiora Hypermarket	Subsidiary	Purchase of goods	1,600.00	780.76		1		1		1		1		
Ь.		Limited		and services												
77	TRENT LIMITED	Fiora Hypermarket	Subsidiary	Sale of goods and	5,055.00	2,019.64										
L_		Limited	<u> </u>	services				1		L		L				<u> </u>
78	TRENT LIMITED	Fiora Hypermarket	Subsidiary	Deposit Receivable			102.81	102.81								
		Limited	1													

	Details of the							nies are due to	In case any fina incurred to make	ncial indebt	tness is				
	Party(listed entity/Subsidiary)ent ering into the transaction	Details	of Counterparty					tion (see Note 1)	corporate dep			Details of the	ter-corpo investme		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)	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/invest ment	Tenure	Secured/uns ecured	Furpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
79	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Balance Payable			67.14	95.41							
80	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Balance Receivable			45.25	169.86							
81	TRENT LIMITED	Fiora Online Limited	Subsidiary	Sale of goods and services	5.00	2.23									
82	TRENT LIMITED	Common Wealth Developers Limited	Subsidiary	Others-Recovery	At actuals	0.01									
83	TRENT LIMITED	Common Wealth Developers Limited	Subsidiary	Balance Receivable				0.01							
84	TRENT LIMITED	Booker India Limited	Subsidiary	Investment in equity	10,000.00	2,742.01									
85	TRENT LIMITED	Booker India Limited	Subsidiary	Sale of goods and services	2,520.00	12.95									
86	TRENT LIMITED TRENT LIMITED	Booker India Limited	Subsidiary	Others-Recovery	At actuals	1.29									
87 88	TRENT LIMITED	Booker India Limited Booker India Limited	Subsidiary Subsidiary	Balance Payable Balance Receivable			8.10 0.46	1.24							
89	TRENT LIMITED	Trent Brands Limited	Subsidiary	Others-Recovery	At actuals	0.05									+
90	TRENT LIMITED	Trent Brands Limited	Subsidiary	Balance Payable			25.90	-							
91	TRENT LIMITED	Johannes Charl	Key Managerial Person	Sitting Fees	As per Board approval	0.75									
92	TRENT LIMITED	Susanne Given	Key Managerial Person	Sitting Fees	As per Board approval	0.75									
93	TRENT LIMITED	Hema Ravichandran	Key Managerial Person	Sitting Fees	As per Board approval	5.00									
94	TRENT LIMITED	Jayesh Merchant	Key Managerial Person	Sitting Fees	As per Board approval	7.25									
95	TRENT LIMITED	Bhaskar Bhat	Key Managerial Person	Sitting Fees	As per Board approval	2.00									
96	TRENT LIMITED	Harish Bhat	Key Managerial Person	Sitting Fees	As per Board approval	4.30									
97	TRENT LIMITED	Bahram Vakil	Key Managerial Person	Sitting Fees	As per Board approval	3.75									
98	TRENT LIMITED	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	9.55									
99	TRENT LIMITED	R.S.Gill	Key Managerial Person	Sitting Fees	As per Board approval	3.75									
100	TRENT LIMITED	Non Executive Directors	Key Managerial Person	Commission to Directors	Within limits as per Companies Act	250.00									

									when such transa			1				
								nies are due to	In case any fina							
	Details of the							y as a result of	incurred to make							
	Party(listed						the transac	ction (see Note	corporate dep	osits,advan	ces or	Details of the	loans in	ter-corno	rate denosits	advances or
	entity/Subsidiary)ent	Details	of Counterparty					1)	inve	stments		Details of the		investme		,aavances or
	ering into the													vestiile		
	transaction															
	Name	Name	Relationship of the	Type of related	Value of related	Value of	Opening	Closing	Nature of	Cost (see	Tenure	Nature	Interest	Tenure	Secured/uns	Purpose for
Sr.No			counterparty with the listed	party transaction	party transaction as	transaction during	balance	balance	Indebtness	Note 7)		(loan/advance	rate(%)		ecured	which the
			entity or its subsidiary	see Note 5	approved by audit	the reporting			(loan/issuance of			/inter-				funds will be
			,		committee(Rs.in	period(see note			debt/any other			corporate				utilised by
					lakhs)	6b)(Rs.in Lakhs)			etc.)			deposit/invest				the ultimate
					,				,			ment				recipient of
																funds(end-
																usage)
																usuge,
	Fiora Bussiness			Sale of goods and	330.00	76.39										
	Support Services	.Ltd.	Company	services												
	Limited															-
	Fiora Bussiness	Thpl Support Services	Subsidiary of Joint Venturer of	Balance Receivable				4.41							1	1
		Ltd.	Holding Company													
46-	Limited							+	-							1
	Fiora Bussiness	Thpl Support Services	Subsidiary of Joint Venturer of	Others-Recovery	At actuals	0.37		1	1							1
	Support Services	Ltd.	Holding Company													
46.	Limited	- ·						1	 						-	1
	Fiora Bussiness	Thpl Support Services	Subsidiary of Joint Venturer of	Sale of goods and	85.00	29.17		1	1							1
	Support Services	Ltd.	Holding Company	services												
46-	Limited							1	 							1
105	Fiora Bussiness	Tata International	Other related party	Dividend income	As per Dividend	11.25		1	1							1
		Limited			Declared											
465	Limited	T. t. T. L	Other state of the	Dominion C :				+	-	-	-					+
106	Fiora Bussiness	Tata Teleservices	Other related party	Purchase of goods	10.00	0.71									1	1
	Support Services	(Maharashtra) Limited		and services												
407	Limited	T-1- C II	Other related and	D	50.00	27.64										
	Fiora Bussiness	Tata Consultancy	Other related party	Purchase of goods	50.00	27.61										
	Support Services	Services Limited		and services												
108	Limited	Tata Camanainatiana	Other related rest.	D. rebess of seeds	125.00	26.00										+
	Fiora Bussiness	Tata Communications Limited	Other related party	Purchase of goods	125.00	26.00										
	Support Services	Limited		and services												
109	Limited Fiora Hypermarket	Trent Hypermarket But	Joint Venturer of Ultimate	Purchase of goods	10,000.00	3,965.10										
109		Trent Hypermarket Pvt .Ltd.			10,000.00	3,903.10										
110	Limited Fiora Hypermarket	Trent Hypermarket Pvt	Holding Company Joint Venturer of Ultimate	and services Sale of goods and	600.00	133.64										
110	Limited	.Ltd.	Holding Company	services	000.00	133.04										
111	Fiora Hypermarket	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Purchase of fixed	100.00	45.15		1								1
	Limited	.Itd.	Holding Company	assets	100.00	45.15		1	1							1
112	Fiora Hypermarket	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Others-	At actuals	2.12										
112	Limited	.Ltd.	Holding Company	Reimbursement		2.12									1	1
113		Thpl Support Services	Subsidiary of Joint Venturer of	Others-	At actuals	4.95										1
115	Limited	Ltd.	Ultimate Holding Company	Reimbursement		7.33		1	1							1
	Limiteu	Ltu.	Orthographic Company												1	1
114	Fiora Hypermarket	Tata Aig General	Other related party	Purchase of goods	covered in unforseen	0.22		1								1
114	Limited	Insurance Company	and related party	and services	transactions	0.22		1	1							1
	Linnicu	Limited		and services	ti ansactions			1	1							1
115	Fiora Hypermarket	Tata Communications	Other related party	Purchase of goods	covered in unforseen	13.84			1							1
	Limited	Limited	2.5.5.5.5.5	and services	transactions	25.04		1	1							1
	Limited	Limited	1	and services	a ansactions										1	1
116	Fiora Online Limited	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Purchase of goods	20,120.00	8,246.24			1							1
		.Ltd.	Holding Company	and services		2,2 7012 1		1	1							1
117	Fiora Online Limited	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Sale of goods and	1,200.00	411.48										
		.Ltd.	Holding Company	services	_,	0		1	1							1
118	Fiora Online Limited	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Others-Recovery	At actuals	0.78										
		.Ltd.	Holding Company			2.70									1	1
119	Booker India Limited	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Purchase of goods	2,500.00	375.17										
		.Ltd.	Holding Company	and services	,			1	1							1
120	Booker India Limited	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Sale of goods and	2,500.00	79.13										
	<u> </u>	.Ltd.	Holding Company	services				<u> </u>	<u> </u>		<u> </u>					<u> </u>
121	Booker India Limited	Trent Hypermarket Pvt	Joint Venturer of Ultimate	Balance Payable				56.86								
		.Ltd.	Holding Company													

							In case mo	nies are due to	In case any fina	ncial indebt	tness is				
	Details of the Party(listed							y as a result of tion (see Note	incurred to make corporate dep						
	entity/Subsidiary)ent ering into the transaction	Details	of Counterparty				the transac	1)		stments	ces oi	Details of the	ter-corpo investme	orate deposits, nts	advances or
122 123	Booker India Limited Booker India Limited	.Ltd. Tata Teleservices (Maharashtra) Limited	Relationship of the counterparty with the listed entity or its subsidiary Joint Venturer of Ultimate Holding Company Other related party	Type of related party transaction see Note 5 Balance Receivable Purchase of goods and services	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)	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/invest ment	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
124	Booker India Limited	.Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of fixed assets	covered in unforseen transactions	4.76									
125	Booker Satnam Wholesale Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of goods and services	covered in unforseen transactions	62.43									
126	Booker Satnam Wholesale Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Payable	A D I			7.06							
127	Trent Hypermarket Pvt .Ltd.	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	1.15									
128	Trent Brands Limited	Tata Investment Corporation Limited	Other related party	Dividend received	As approved by board for all shareholders	8.98									
129	Fiora Bussiness Support Services Limited	Trent Brands Limited	Fellow Subsidiary	Dividend paid	As per terms of issue	13.88									
130	Fiora Bussiness Support Services Limited	Nahar Retail Trading Services Limited	Fellow Subsidiary	Purchase of goods and services	2.00	0.42									
131	Fiora Bussiness Support Services Limited	Fiora Hypermarket Limited	Fellow Subsidiary	Purchase of goods and services	10.00	1.63									
132	Fiora Bussiness Support Services Limited	Fiora Online Limited	Fellow Subsidiary	Purchase of goods and services	10.00	0.71									
133	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Purchase of goods and services	800.00	58.27									
134	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Others-Recovery	At actuals	12.22									
135	Fiora Bussiness Support Services Limited	Fiora Online Limited	Fellow Subsidiary	Balance Receivable				0.27							
136	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Balance Receivable				11.58							
137	Nahar Retail Trading Services Limited	Common Wealth Developers Limited	Subsidiary	Others-Recovery	At actuals	0.16									
138	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Purchase of goods and services	4,000.00	343.30									
139	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Sale of goods and services	120.00	13.22									
140	Booker India Limited	Fiora Hypermarket Limited	Subsidiary	Investment in equity	2,500.00	260.41									

	Details of the Party(listed						either part	nies are due to y as a result of ction (see Note	In case any fina incurred to make corporate dep	ncial indebt or give loa	ness is ns,inter-					
	entity/Subsidiary)ent ering into the transaction	Details	of Counterparty					1)		stments		Details of the		ter-corpo investme	-	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)	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/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
141	Fiora Hypermarket	Booker India Limited	Holding Company	Sale of fixed assets	100.00	31.52										
142	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Others-Recovery	At actuals	3.47										
143	Fiora Hypermarket Limited	Booker Satnam Wholesale Limited	Fellow Subsidiary	Others- Reimbursement	At actuals	2.22										
144	Fiora Hypermarket Limited	Booker Satnam Wholesale Limited	Fellow Subsidiary	Purchase of goods and services	500.00	182.64										
145	Fiora Hypermarket Limited	Booker Satnam Wholesale Limited	Fellow Subsidiary	Sale of goods and services	15.00	4.56										
146	Fiora Hypermarket Limited	Booker Satnam Wholesale Limited	Fellow Subsidiary	Balance Payable				15.86								
147	Fiora Hypermarket Limited	Booker Satnam Wholesale Limited	Fellow Subsidiary	Balance Receivable				3.64								
148	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Sale of goods and services	1,000.00	412.51										
149	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Others- Reimbursement	60.00	22.16										
150	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Others-Recovery	3.00	2.91										
151	Booker India Limited	Fiora Online Limited	Subsidiary	Investment in equity	2,500.00	1,848.66										
152	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Others- Reimbursement	240.00	86.49										
153	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Purchase of goods and services	1,000.00	247.06										
154	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Sale of goods and services	1,000.00	103.43										
155	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Others-Recovery	covered in unforseen transactions	3.18										
156	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Loan Given	1,000.00	450.00						Loan	8.50%	1 year	Unsecured	General Business Obligation
157	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Interest income	covered in above	40.88										
158	Booker India Limited	Booker Satnam Wholesale Limited	Subsidiary	Balance Receivable				160.85								
159	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Balance Payable				35.99								
160	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Balance Receivable				37.29								
161	Fiora Hypermarket Limited	Thpl Support Services Ltd.	Subsidiary of Joint Venturer of Ultimate Holding Company	Balance Payable				4.95								
162	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Payable				7.30								
163	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Payable				3.91								