

12th September 2023

To Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai 400051 Symbol: TRENT

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 Scrip Code: 500251

Dear Sir / Madam,

<u>Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that pursuant to the definite Share Purchase Agreement dated 12th September 2023, Booker India Limited, a subsidiary of the Company has acquired approximately 4.95% of the equity share capital of its subsidiary, Fiora Online Limited from a shareholder.

The relevant information as required under Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 is annexed herewith.

This is for your information and records.

Thanking you,

Yours faithfully, For Trent Limited

Krupa Anandpara Company Secretary



Annexure

Sr. No.	Particulars	Details
1.	Name of the target entity, details in brief such as size, turnover etc.;	Name of the entity: Fiora Online Limited (FOL) Turnover of FOL as on 31.03.2023: ₹ 155.68 Crores
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	The acquisition of equity shares of FOL by Booker India Limited (BIL) from a shareholder is not a related party transaction. None of the Promoter/Promoter group/Group companies have any interest in the said acquisition of shares except to the extent of their indirect shareholding in the respective companies. The transaction is done at an arm's length basis.
3.	Industry to which the entity being acquired belongs;	FOL is engaged in the business of online retail trade under the brand name 'Starquik'
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	business. Post this acquisition, shareholding of BIL has increased to 95.05% of equity share
5.	Brief details of any governmental or regulatory approvals required for the acquisition;	No approvals required
6.	Indicative time period for completion of the acquisition	Completed today i.e., 12 th September, 2023
7.	Consideration – whether cash consideration or share swap or any other form and details of the same	The acquisition of FOL equity shares by BIL is for cash consideration of ₹ 4.10 Crores
8.	Cost of acquisition and/or the price at which the shares are acquired;	₹ 4.10 Crores
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Approximately 4.95% of equity capital of FOL
10.	Brief background about the entity in which Products/ Line of business Date of incorporation History of last 3 years turnover Country in which the entity has presence	the shares are acquired: FOL is engaged in the business of online retail trade under the brand name 'Starquik' 28.12.2017 As on 31.03.2023: ₹ 155.68 Crores As on 31.03.2022: ₹ 146.97 Crores As on 31.03.2021: ₹ 73.86 Crores India
	and any other significant information (in brief)	ITIQIA

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