

28th May 2019

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 31st March 2019

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 2019.

The said disclosure is also being published on the website of the Company.

This is for your information and records.

Thanking you

Yours faithfully, For Trent Limited

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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

TRENT LIMITED

Consolidated disclosure of related party transactions and balances for the half year ended 31st March 2019

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.

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

Particulars	Half year ended 31 st March 2019				
	Tata Sons Private	Subsidiaries of Tata	Associate / Joint Venture	Other Related	
	Limited	Sons Private Limited	of Trent Limited	Parties	
Transactions with related parties					
Sales of Goods and / or Provision of Services	0.07	4.90	38.92	0.19	
Interest and / or Dividend Income	-	2.32	_	-	
Purchase of Goods and / or Services	10.86	23.69	17.54	13.53	
Purchase of Property, Plant and Equipment	-	0.40	2.65		
Sale of Property, Plant and Equipment		-	0.05		
Security deposit received from	-	0.07	-	-	
Security deposit paid			1.53	-	
Sale of Investment		1.02	-	-	
Subscription to Equity Share Capital/Preference Share Capital/Nor	1				
Convertible Debentures	1	8.30	-	-	
Recoveries	-	1.07	0.20	0.65	
<u>Reimbursements</u>		* 0.00	0.25	**0.00	
	As at 31 st March 2019				
Particulars	Tata Sons Private	Subsidiaries of Tata	Associate / Joint Venture	Other Related	
	Limited	Sons Private Limited	of Trent Limited	Parties	
Receivables					
Outstanding receivables	-	0.95	8.85	-	
Interest Receivable		0.48	*		
Security deposit receivable		-	1.53	-	
Payables					
Outstanding payables	3.39	5.86	4.06	1.85	
Security Deposit payable		2.75	-	-	
	Half year ended 31 ³¹ March 2019				
Particulars	Tata Sons Private	Subsidiaries of Tata	Associate / Joint Venture	Other Related	
	Limited	Sons Private Limited	of Trent Limited	Parties	
Contribution to Gratuity Trust					
Nahar Retail Trading Services Ltd. Employees' Group Gratuity Assurance					
Nahar Retail Trading Services Ltd. Employees' Group Gratuity Assurance Scheme	-	-	(1	0.05	
	-	-	6	0.05	
Scheme Fiora Business Support Services Limited Employee's Group Gratuity Trust	-	-	-	0.12	
Scheme Fiora Business Support Services Limited Employee's Group Gratuity Trust Remuneration to Directors / Key Managerial Personnel	-		-	0.12	
Scheme Fiora Business Support Services Limited Employee's Group Gratuity Trust					

* Full figure ₹ 9,110/-** Full figure ₹ 26,100/-

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