

29th April 2024

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

To
Corporate Relations 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 2024

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 31st March 2024.

This is for your information and records.

Thanking you

Yours faithfully, For Trent Limited

Krupa Anandpara Company Secretary Membership No.: A16536

Encl.: as above

TRENT LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS October 2023-March 2024

	Details of the						In case mon	ies are due to	In case any fina	ncial indeb	ntness is	1				
	Party(listed entity/Subsidiary)en tering into the	Details of Co	unterparty	Type of related	Value of related party transaction as	Value of transaction during	either party the transact	as a result of ion (see Note 1)	incurred to make	e or give lo	ans,inter	Details of the		nter-corp		its,advances
Sr.No	transaction Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	approved by audit committee(Rs.in lakhs)	the reporting period(see note 6b)(Rs.in Lakhs)	Opening balance	Closing balance	Nature of Indebtness (loan/issuance of debt/any	Cost (see Note 7)	Tenure	Nature (loan/advanc e/inter- corporate	Interest rate(%)	Tenure	Secured/un secured	Purpose for which the funds will be utilised
1	Trent Ltd	Fiora Business Support Services Limited	Subsidiary	Purchase of goods or services	16,400.00	9,641.73										
2	Trent Ltd	Fiora Business Support Services Limited	Subsidiary	Sale of goods or services	90.00	28.47										
3	Trent Ltd	Fiora Business Support Services Limited	Subsidiary	Any other transaction	At actuals	8.80										
4	Trent Ltd	Fiora Business Support Services Limited	Subsidiary	Any other transaction	At actuals	4.62										
5	Trent Ltd	Fiora Business Support Services Limited	Subsidiary	Any other transaction	Balance Receivable	-	5.05	5.55								
6	Trent Ltd	Fiora Business Support Services Limited	Subsidiary	Any other transaction	Balance Payable	-	1,099.10	2,832.76								
7	Trent Ltd	Nahar Retail Trading Services Limited	Subsidiary	Purchase of goods or services	10,800.00	849.47										
8	Trent Ltd	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	At actuals	7.38										
9	Trent Ltd	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Deposit Payable	-	500.00	500.00								
10	Trent Ltd	Nahar Retail Trading Services Limited	Subsidiary	Sale of fixed assets	Covered under above transaction of Rs10800 lakhs	8.69										
11	Trent Ltd	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Balance Receivable	=	0.10	0.11								
12	Trent Ltd	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Balance Payable	=	183.72	54.48								
13	Trent Ltd	Fiora Hypermarket Limited	Subsidiary	Purchase of goods or services	3,940.00	1,761.98										
14	Trent Ltd	Fiora Hypermarket Limited	Subsidiary	Sale of goods or services	10,550.00	5,288.91										
15	Trent Ltd	Fiora Hypermarket Limited	Subsidiary	Any other transaction	At actuals	6.79										
16	Trent Ltd	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Deposit Receivable	-	102.81	102.81								
17	Trent Ltd	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Receivable	-	185.61	302.18								
18	Trent Ltd	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Payable	=	226.54	330.24								
19	Trent Ltd	Fiora Online Limited	Subsidiary	Sale of goods or services	5.00	1.89										
20	Trent Ltd	Trent Global Holdings Limited	Subsidiary	Investment	As approved by the Board	166.02										
21	Trent Ltd	Booker India Limited	Subsidiary	Investment	As approved by the Board	1,992.27										
22	Trent Ltd	Booker India Limited	Subsidiary	Investment	As per the terms & Approved by Board	6,042.68										
23	Trent Ltd	Booker India Limited	Subsidiary	Any other transaction	At actuals	3.07										
24	Trent Ltd	Booker India Limited	Subsidiary	Purchase of fixed assets	Covered under unforseen transaction	0.40										
25	Trent Ltd	Booker India Limited	Subsidiary	Sale of goods or services	transaction 25.00	0.52										

Sr.No	Details of the Party(listed entity/Subsidiary)en tering into the transaction	Details of Co		Type of related party transaction	Value of related party transaction as approved by audit	Value of transaction during the reporting	either party a the transacti 1)		e or give loa osits,advar stments	ans,inter	Details of the	O	investm	nents	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	see Note 5	committee(Rs.in lakhs)	period(see note 6b)(Rs.in Lakhs)	Opening balance	Closing balance	Nature of Indebtness (loan/issuance of debt/any	Cost (see Note 7)	Tenure	Nature (loan/advanc e/inter- corporate	Interest rate(%)	Tenure	Secured/un secured	Purpose for which the funds will be utilised
26	Trent Ltd	Booker India Limited	Subsidiary	Any other transaction	Balance Receivable	-	1.45	0.25								
27	Trent Ltd	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Purchase of goods or services	3,225.00	1,637.14										
28		Tata Sons Pvt. Ltd	Other related party (Investing Party)	Sale of goods or services	25.00	16.32										
29		Tata Sons Pvt. Ltd	Other related party (Investing Party)	Any other transaction	Balance Receivable	-	0.05	-								
30	Trent Ltd	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Any other transaction	Balance Payable	-	9.8	1611.89								
31	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods or services	38,000.00	11,299.72										
32	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods or services	covered in above limit of Rs 38000 lakhs	959.99										
33	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods or services	1,05,000.00	35,831.30										
34	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Investment	As approved by the Board	3,054.92										
35	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	At Actuals	0.14										
36	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Deposit Receivable	-	154.71	154.71								
37	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Deposit Payable	-	255.50	255.50								
38	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Balance Receivable	-	2,161.94	2,241.23								
39	Trent Ltd	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures (direct/indirect)	Any other transaction	Balance Payable	- 0.040.00	2,081.89	1,799.06								
40	Trent Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Purchase of goods or services	4,200.00	2,640.00										
41	Trent Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Sale of goods or services	100.00	4.80										
42	Trent Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Any other transaction	At actuals	37.71										
43	Trent Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Any other transaction	At actuals	0.90										
44	Trent Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Ultimate Holding Company	Any other transaction	Balance Payable	-	305.67	421.80								
45	Trent Ltd	Trent Mas Fashion Private Limited	Reporting Entity's Joint ventures	Any other transaction	At actuals	0.08										
46	Trent Ltd	Tata Consultancy Services Limited	Other related party	Purchase of goods or services	1,500.00	264.39										
47	Trent Ltd	Tata Consultancy Services Limited	Other related party	Purchase of fixed assets	500.00	0.64										
48	Trent Ltd	Tata Consultancy Services Limited	Other related party	Sale of goods or services	700.00	15.27										

Sr.No	Details of the Party(listed entity/Subsidiary)en tering into the transaction	Details of Co		Type of related party transaction	Value of related party transaction as approved by audit	Value of transaction during the reporting	either party the transact	ies are due to as a result of ion (see Note I)	incurred to mak corporate dep inve	e or give lo osits,adva stments	ans,inter	Details of the	OI	r investm	ents	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	see Note 5	committee(Rs.in lakhs)	period(see note 6b)(Rs.in Lakhs)	Opening balance	Closing balance	Nature of Indebtness (loan/issuance of debt/any	Cost (see Note 7)	Tenure		Interest rate(%)	Tenure	Secured/un secured	Purpose for which the funds will be utilised
49	Trent Ltd	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Receivable	-	109.51	80.67								
50	Trent Ltd	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Payable	-	235.12	218.73								
51	Trent Ltd	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	600.00	64.53										
52	Trent Ltd	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable	-	3.20	332.46								
53	Trent Ltd	Tata International Limited	Other related party	Purchase of goods or services	600.00	263.19										
54	Trent Ltd	Tata International Limited	Other related party	Any other transaction	At actuals	19.63										
55	Trent Ltd	Tata International Limited	Other related party	Sale of goods or services	Included in above approval of Rs.600 lakhs	131.63										
56	Trent Ltd	Tata International Limited	Other related party	Any other transaction	100.00	27.80										
57	Trent Ltd	Tata International Limited	Other related party	Any other transaction	Balance Receivable	-	25.65	47.38								
58	Trent Ltd	Tata International Limited	Other related party	Any other transaction	Balance Payable	-	3.55	9.58								
59	Trent Ltd	Tata Capital Financial Services Limited	Other related party	Any other transaction	600.00	162.73										
60	Trent Ltd	Tata Capital Financial Services Limited	Other related party	Any other transaction	Balance Receivable	-	89.84	97.92								
61	Trent Ltd	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods or services	100.00	14.19										
62	Trent Ltd	Tata Teleservices (Maharashtra) Limited	Other related party	Any other transaction	Balance Payable	-	0.07	1.34								
63	Trent Ltd	Tata Communications Limited	Other related party	Purchase of goods or services	1,500.00	482.04										
64	Trent Ltd	Tata Communications Limited	Other related party	Any other transaction	Balance Receivable	-	5.05	15.90								
65	Trent Ltd	Tata Teleservices Limited	Other related party	Purchase of goods or services	100.00	0.01										
66	Trent Ltd	Tata Teleservices Limited	Other related party	Any other transaction	Balance Receivable	-	0.27	-								
67	Trent Ltd	Infiniti Retail Limited	Other related party	Any other transaction	Balance Receivable	-	1.71	1.77								
68	Trent Ltd	Infiniti Retail Limited	Other related party	Any other transaction	Recovery	1.28										
69	Trent Ltd	International Infrabuild Private Limited	Other related party	Purchase of goods or services	15.00	3.50										
70	Trent Ltd	International Infrabuild Private Limited	Other related party	Any other transaction	Deposit receivable	-	44.96	44.96								
71	Trent Ltd	International Infrabuild Private Limited	Other related party	Any other transaction	Balance Payable		-	1.74								
72	Trent Ltd	Tata Digital Private Limited	Other related party	Sale of goods or services	10,000.00	213.89										

Sr.No	Details of the Party(listed entity/Subsidiary)en tering into the transaction	Details of Co		Type of related party transaction	Value of related party transaction as approved by audit	Value of transaction during the reporting	either party the transact	ies are due to as a result of ion (see Note I)	incurred to make corporate depo inves	e or give lo osits,adva stments	ans,inter	Details of the	OI	rinvestm	ients	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	see Note 5	committee(Rs.in lakhs)	period(see note 6b)(Rs.in Lakhs)	Opening balance	Closing balance	Nature of Indebtness (loan/issuance of debt/any	Cost (see Note 7)	Tenure	Nature (loan/advanc e/inter- corporate	Interest rate(%)	Tenure	Secured/un secured	Purpose for which the funds will be utilised
73	Trent Ltd	Tata Digital Private Limited	Other related party	Purchase of goods or services	Included in above approval of	64.20										
74	Trent Ltd	Tata Digital Private Limited	Other related party	Any other transaction	Rs.10000 lakhs Balance Receivable	-	104.28	275.42								
75	Trent Ltd	Tata Digital Private Limited	Other related party	Any other transaction	Balance Payable	-	38.75	41.40								
76	Trent Ltd	Tata Unistore Limited	Other related party	Purchase of goods or services	7,500.00	1,147.03										
77	Trent Ltd	Tata Unistore Limited	Other related party	Any other transaction	Balance Payable	-	145.65	214.99								
78 79	Trent Ltd Trent Ltd	Tata Unistore Limited	Other related party	Any other transaction	Balance Receivable	-	0.02	297.86								
80	Trent Ltd	Calsea Footwear Private Limited Tata Investment Corporation	Other related party Other related party	Any other transaction Purchase of goods	Balance Receivable	2.87	0.02	0.02								
		Limited		or services												
81	Trent Ltd	Tata Investment Corporation Limited	Other related party	Any other transaction	Balance Receivable	-	-	0.85								
82	Trent Ltd	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	500.00	34.43										
83	Trent Ltd	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable	-	40.62	76.19								
84		Trent Limited Employees' Group Gratuity Assurance Scheme	Other related party	Any other transaction	750.00	301.40										
85	Trent Ltd	The Tata Power Company Limited	Other related party	Purchase of goods or services	800.00	253.26										
86	Trent Ltd	The Tata Power Company Limited	Other related party	Any other transaction	Covered in unforseen transactions	4.81										
87	Trent Ltd	The Tata Power Company Limited	Other related party	Any other transaction	Deposit receivable	ı	-	32.62								
88	Trent Ltd	The Tata Power Company Limited	Other related party	Any other transaction	Balance Payable		-	27.49								
89	Trent Ltd	Tata Starbucks Private Limited	Other related party	Sale of goods or services	250.00	22.30										
90	Trent Ltd	Tata Starbucks Private Limited	Other related party	Any other transaction	Deposit Payable	-	-	10.00								
91	Trent Ltd	The Indian Hotels Company Limited	Other related party	Purchase of goods or services	110.00	22.87										
92	Trent Ltd	The Indian Hotels Company Limited	Other related party	Any other transaction	Balance Receivable	-	0.07	-								
93	Trent Ltd	Voltas Limited	Other related party	Purchase of fixed assets	6250.00	4,687.10										
94	Trent Ltd	Voltas Limited	Other related party	Purchase of goods or services	Included in approval of Rs.6250 lakhs	207.04										
95	Trent Ltd	Voltas Limited	Other related party	Any other transaction	At Actuals	2.87										

Sr.No	Details of the Party(listed entity/Subsidiary)en tering into the transaction	Details of Co		Type of related party transaction	Value of related party transaction as approved by audit	the reporting	either party the transact 1)	incurred to make corporate depo inves	e or give lo osits,adva stments	ans,inter	Details of the	OI	rinvestm	ents	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	see Note 5	committee(Rs.in lakhs)	period(see note 6b)(Rs.in Lakhs)	Opening balance	Closing balance	Nature of Indebtness (loan/issuance of debt/any	Cost (see Note 7)	Tenure	Nature (loan/advanc e/inter- corporate	Interest rate(%)	Tenure	Secured/un secured	Purpose for which the funds will be utilised
96	Trent Ltd	Voltas Limited	Other related party	Any other transaction	Balance Payable		-	0.85								
97	Trent Ltd	Voltas Limited	Other related party	Any other transaction	Balance Receivable	-	424.32	660.62								
98	Trent Ltd	Tata Asset Management Private Limited	Other related party	Sale of goods or services	at actuals	0.11										
99	Trent Ltd	Tata Motors Limited	other related party	Sale of goods or services	at actuals	2.45										
100	Trent Ltd	Tata Motors Limited	other related party	Any other transaction	Balance Receivable		-	1.33								
101	Trent Ltd	Titan Company Limited	Other related party	Purchase of goods or services	As approved by board for all shareholders	81.99										
102	Trent Ltd	Titan Company Limited	Other related party	Any other transaction	Balance Receivable	-	-	0.81								
103	Trent Ltd	Ecofirst Services Limited	Other related party	Any other transaction	At actuals	0.23										
104	Trent Ltd	Tata Steel Limited	Other related party	Purchase of goods or services	Covered under unforseen transaction	13.45										
105	Trent Ltd	Tata Steel Limited	Other related party	Any other transaction	Balance Payable		-	1.00								
106	Trent Ltd	Tata Steel Limited	Other related party	Sale of goods or services	50.00	36.32										
107	Trent Ltd	Neville Tata	Key Managerial Person	Remuneration	As approved by remuneration committee	47.48										
108	Trent Ltd	Simon Tata	Key Managerial Person	Remuneration	As approved by remuneration committee	35.43										
109	Trent Ltd	P Venkatesalu	Key Managerial Person	Remuneration	As approved by remuneration committee	284.37										
110	Trent Ltd	Neeraj Basur	Key Managerial Person	Remuneration	As approved by remuneration committee	153.59										
111	Trent Ltd	Krupa Ketan Anandpara	Key Managerial Person	Remuneration	As approved by remuneration committee	57.17										
112	Trent Ltd	Bhaskar Bhat	Key Managerial Person	Sitting Fees	As per Board	4.00										
113	Trent Ltd	Harish Bhat	Key Managerial Person	Sitting Fees	approval As per Board approval	5.50										
114	Trent Ltd	Hema Ravichandran	Key Managerial Person	Sitting Fees	As per Board approval	6.25										
115	Trent Ltd	Jayesh Merchant	Key Managerial Person	Sitting Fees	As per Board approval	10.00										
116	Trent Ltd	Johannes Holtzhausen	Key Managerial Person	Sitting Fees	As per Board approval	3.75										
117	Trent Ltd	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	10.75										
118	Trent Ltd	R.S.Gill	Key Managerial Person	Sitting Fees	As per Board approval	6.75										
119	Trent Ltd	Susanne Given	Key Managerial Person	Sitting Fees	As per Board approval	3.00										
120	Nahar Retail Trading Services Limited	THE TATA POWER COMPANY LTD	other related party	Any other transaction	Balance Receivable	-	0.75	0.75								
121	Nahar Retail Trading	Tata AIA Life Insurance Company Limited	other related party	Any other transaction	At actuals	2.97	-	-								
122	Nahar Retail Trading	Trent Hypermarket Private Limited	other related party	Any other transaction	At actuals	0.02										

	Details of the						In case moni	ies are due to	In case any fina	ncial indeb	tnoss is					
	Party(listed							as a result of	incurred to make							
	entity/Subsidiary)en	Details of Co	unterparty		Value of related	Value of		ion (see Note	corporate dep			Details of the		nter-cor _l r investn		its,advances
	tering into the			Type of related	party transaction as	transaction during		1)	inves	tments			0	rınvestn	ients	
Sr.No	transaction		1	party transaction	approved by audit	the reporting		I						1_	I=	-
	Name	Name	Relationship of the counterparty with the	see Note 5	committee(Rs.in lakhs)	period(see note 6b)(Rs.in Lakhs)	Opening balance	Closing	Nature of Indebtness	Cost (see Note 7)	Tenure	Nature (loan/advanc	Interest rate(%)	Tenure	Secured/un secured	Purpose for which the
			listed entity or its		tainio,	ob)(Holli Zakilo)	Datance	batance	(loan/issuance	Note //		e/inter-	Tate(70)		Secureu	funds will
			subsidiary						of debt/any			corporate				be utilised
123		Tata AIA Life Insurance	other related party	Any other	Balance Receivable	-	1.60	0.89								
124	Services Limited Fiora Business	Company Limited	Follow Cubaidians	transaction	25.00	0.43										
124		Nahar Retail Trading Services Limited	Fellow Subsidiary	Sale of goods or services	25.00	0.43										
125	Fiora Business	Nahar Retail Trading Services	Fellow Subsidiary	Any other	Balance Receivable	-	0.08	-								
	Support Services Ltd	Limited		transaction												
126	Fiora Business Support Services Ltd	Fiora Hypermarket Limited	Fellow Subsidiary	Sale of goods or services	10.00	1.58										
127	Fiora Business	Fiora Online Limited	Fellow Subsidiary	Sale of goods or	10.00	0.68										
	Support Services Ltd			services												
128	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Sale of goods or services	800.00	39.45										
129	Fiora Business	Booker India Limited	Fellow Subsidiary	Purchase of goods	15.00	3.35										
	Support Services Ltd			or services		2,00										
130	Fiora Business	Booker India Limited	Fellow Subsidiary	Any other	Balance Receivable	÷.	11.58	7.53								
131	Support Services Ltd Fiora Business	Tata Communications Limited	Other related party	transaction Purchase of goods	125.00	16.24										
101	Support Services Ltd	Tata Communications Emitted	Other retated party	or services	125.00	10.24										
132	Fiora Business	Tata Teleservices	Other related party	Purchase of goods	10.00	0.60										
400		(Maharashtra) Limited		or services	0	04.40										
133	Fiora Business Support Services Ltd	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	Covered in unforseen	31.13										
	oupport our rious zeu	Company Emitod		0. 00. 1.000	transactions											
134	Fiora Business	Tata AIA Life Insurance	Other related party	Any other	Balance Receivable	-	17.16	3.75								
135	Support Services Ltd Fiora Business	Company Limited Trent Hypermarket Private	Joint Venturer of Holding	transaction Sale of goods or	375.00	122.15										
133		Limited	Company	services	373.00	122.13										
136	Fiora Business	Trent Hypermarket Private	Joint Venturer of Holding	Any other	At actuals	0.20										
407		Limited	Company	transaction	440.00	0.1.10										
137	Fiora Business Support Services Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Holding	Sale of goods or services	110.00	24.48										
	oupport our vices Eta		Company	SCIVICCS												
138	Fiora Business	Tata International Limited	Other related party	Dividend received	As per terms of	11.25										
139	Support Services Ltd Fiora Business	Voltas Limited	Other related party	Purchase of goods	issue At actuals	6.40										
133	Support Services Ltd	Voltas Ellilited	Other retated party	or services	At actuats	0.40										
140	Fiora Business	Voltas Limited	Other related party	Purchase of goods	At actuals	134.55										
	Support Services Ltd	T		or services												
141	Fiora Hypermarket Limited	Tata Capital Financial Services Limited	Outler related party	Sale of goods or services	At actuals	0.34										
142	Fiora Hypermarket	Tata Capital Financial Services	Other related party	Any other	Balance Payable		-	0.21								
	Limited	Limited		transaction												
143	Fiora Hypermarket	Tata Capital Financial Services	Other related party	Any other	Balance Receivable	=	0.27	-								
144	Limited Fiora Hypermarket	Limited Tata Capital Limited	Other related party	transaction Any other	Balance Receivable		-	0.59								
	Limited			transaction												
145	Fiora Hypermarket	Tata Capital Limited	Other related party	Any other	At actuals	0.52										
146	Limited Fiora Hypermarket	Tata AIA Life Insurance	Other related party	transaction Purchase of goods	At actuals	0.50										
	Limited	Company Limited		or services		0.00										
147	Fiora Hypermarket	Tata AIA Life Insurance	Other related party	Any other	Balance Receivable	-	0.49	4.57								
148	Limited Fiora Hypermarket	Company Limited Tata Aig General Insurance	Other related party	transaction Purchase of goods	At actuals	0.51										1
140	Limited	Company Limited	Other retated party	or services	At doludio	0.51										
149	Fiora Hypermarket	Tata Aig General Insurance	Other related party	Any other	Balance Receivable	-	2.06	0.15								
150	Limited	Company Limited	Other related	transaction	At notuals	2.83		-								-
150	Fiora Hypermarket Limited	Tata Communications Limited	Other related party	Purchase of goods or services	At actuals	2.83										
151		Voltas Limited	Other related party	Purchase of goods	At actuals	6.78										
	Limited			or services												

	Details of the						In case man	ine are due *e	In case any fina	noial indah	tnoce in					
	Party(listed							ies are due to as a result of	In case any fina incurred to make							
	entity/Subsidiary)en	Details of Cor	unterparty		Value of related	Value of		as a result of ion (see Note	corporate dep			Details of the				its,advances
	tering into the	Details of Got	untcipalty	Type of related	party transaction as	transaction during		1)		stments	1063 01		0	rinvestn	nents	
Sr.No	transaction			party transaction	approved by audit	the reporting	·	•,		, cincina						
	Name	Name	Relationship of the	see Note 5	committee(Rs.in	period(see note	Opening	Closing	Nature of	Cost (see	Tenure	Nature	Interest	Tenure	Secured/un	Purpose for
			counterparty with the		lakhs)	6b)(Rs.in Lakhs)	balance	balance	Indebtness	Note 7)		(loan/advanc	rate(%)		secured	which the
			listed entity or its						(loan/issuance			e/inter-				funds will
			subsidiary						of debt/any			corporate				be utilised
152	Fiora Hypermarket	Tata Consultancy Services	Other related party	Any other	Balance Payable	=	0.07	0.61								
153	Limited Fiora Hypermarket	Limited Tata Consultancy Services	Other related party	transaction Purchase of goods	At actuals	0.57										
100	Limited	Limited	Other retated party	or services	At dottadis	0.57										
154	Fiora Hypermarket	Tata Consumer Products	Other related party	Any other	Balance Payable	-	0.52	0.82								
	Limited	Limited		transaction												
155	Fiora Hypermarket	Tata Consumer Products	Other related party	Purchase of goods	At actuals	11.33										
156	Limited Fiora Hypermarket	Limited Voltas Limited	Other related party	or services Any other	Balance Receivable		8.05	41.36								
100	Limited	vottas Emitoa	Other retated party	transaction	Butanec receivable		0.00	41.00								
157	Fiora Hypermarket	Booker India Limited	Holding Company	Purchase of fixed	100.00	17.67										
	Limited			assets												
158		Booker India Limited	Holding Company	Sale of fixed assets	100.00	1.08										
159	Limited	Booker India Limited	Holding Company	Durchase of goods	1,227.00	130.34										-
159	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Purchase of goods or services	1,227.00	130.34] .
160		Booker India Limited	Holding Company	Sale of goods or	54.00	3.64										
	Limited			services												
161		Booker India Limited	Holding Company	Investment	2,317.29	1,459.42]
400	Limited	Burton to Park to the A			B. I B I. I.		40.04	40.40								-
162	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Any other transaction	Balance Payable	-	19.31	10.48]
163		Fiora Online Limited	Fellow Subsidiary	Sale of goods or	757.20	218.61										
	Limited			services]
164	Fiora Hypermarket	Fiora Online Limited	Fellow Subsidiary	Purchase of goods	45.00	18.06										
	Limited			or services												
165	Fiora Hypermarket	Fiora Online Limited	Fellow Subsidiary	Any other	Balance Receivable	=	27.17	11.47]
166	Limited Fiora Hypermarket	Fiora Online Limited	Fellow Subsidiary	transaction Any other	Balance Payable	_	32.36	1.27								
100	Limited	Tiord Stillio Elithiod	l ocon capolalary	transaction	Datanoo r ayabto		02.00]
167	Fiora Hypermarket	Trent Hypermarket Private	Joint Venturer of Ultimate	Purchase of goods	12,000.00	3,936.51										
	Limited	Limited	Holding Company	or services												
168	Fiora Hypermarket	Trent Hypermarket Private	Joint Venturer of Ultimate	Sale of goods or	580.00	118.40										
169	Limited Fiora Hypermarket	Limited Trent Hypermarket Private	Holding Company Joint Venturer of Ultimate	services Purchase of fixed	100.00	0.09										
109	Limited	Limited	Holding Company	assets	100.00	0.09										
170	Fiora Hypermarket	Trent Hypermarket Private	Joint Venturer of Ultimate	Sale of fixed assets	100.00	2.62										
	Limited	Limited	Holding Company													
171	Fiora Hypermarket	Trent Hypermarket Private	Joint Venturer of Ultimate	Any other	At actuals	0.19										
170	Limited	Limited Trent Hypermarket Brivete	Holding Company	transaction	Rolongo Boyobla		65.05	201.00								-
172	Fiora Hypermarket Limited	Trent Hypermarket Private Limited	Joint Venturer of Ultimate Holding Company	Any other transaction	Balance Payable	-	65.65	381.82] .
173	Fiora Online Limited	Tata AIA Life Insurance	Other related party	Purchase of goods	At actuals	0.21										
		Company Limited		or services												
174	Fiora Online Limited	Tata AIA Life Insurance	Other related party	Any other	Balance Receivable	-	0.75	3.76								
	Fi 6	Company Limited		transaction												ļ
175	Fiora Online Limited	Tata Capital Financial Services Limited	Other related party	Purchase of goods	At actuals	0.02]]
176	Fiora Online Limited		Other related party	or services Any other	Balance Payable		0.01	_								1
		Limited		transaction												
177	Fiora Online Limited	Solutions Infini Technologies (I)	Other related party	Purchase of goods	At actuals	6.98										
		P		or services												ļ
178	Fiora Online Limited	Booker India Limited	Holding Company	Investment	As per Board	8,754.21										
179	Fiora Online Limited	Trent Hypermarket Private	Joint Venturer of Ultimate	Purchase of goods	approval 18,300.00	2,238.30										-
1/3	ora Onane Limiteu	Limited	Holding Company	or services	10,000.00	2,230.30								1		
180	Fiora Online Limited	Trent Hypermarket Private	Joint Venturer of Ultimate	Any other	Balance Payable	-										
		Limited	Holding Company	transaction			398.8	346.47								
181		Trent Hypermarket Private	Joint Venturer of Ultimate	Sale of goods or	1,880.00	562.43								1]]
		Limited	Holding Company	services												

	D. 1. 2			ſ												
	Details of the							ies are due to	In case any fina							
	Party(listed							as a result of	incurred to make			Details of the	loans, i	nter-corp	orate depos	its,advances
	entity/Subsidiary)en	Details of Co	ounterparty		Value of related	Value of	the transact	ion (see Note	corporate dep	osits,adva	nces or		0	r investm	nents	
	tering into the			Type of related	party transaction as		1	1)	inves	tments						
Sr.No	transaction			party transaction	approved by audit	the reporting										
	Name	Name	Relationship of the	see Note 5	committee(Rs.in	period(see note	Opening	Closing	Nature of	Cost (see	Tenure		Interest	Tenure		Purpose for
			counterparty with the		lakhs)	6b)(Rs.in Lakhs)	balance	balance	Indebtness	Note 7)		(loan/advanc	rate(%)		secured	which the
			listed entity or its						(loan/issuance			e/inter-				funds will
			subsidiary						of debt/any			corporate				be utilised
182	Fiora Online Limited	Trent Hypermarket Private	Joint Venturer of Ultimate	Any other	At actuals	4.31										
		Limited	Holding Company	transaction												
183	Booker India Limited	Tata Aig General Insurance	Other related party	Any other	Balance Receivable	-		0.07								
		Company Limited		transaction												
184	Booker India Limited	Tata Consumer Products	Other related party	Purchase of goods	Covered in	68.33										
		Limited		or services	unforseen											
					transactions											
185	Booker India Limited	Tata Consumer Products	Other related party	Any other	Balance Payable	-	5.68	1.10								
		Limited		transaction												
186	Booker India Limited	Tata Teleservices Limited	Other related party	Purchase of goods	At actuals	1.30										
				or services												
187	Booker India Limited	Tata Teleservices Limited	Other related party	Any other	Balance Receivable	-	-	0.26								
				transaction												
188	71.	Noel Naval Tata	Key Managerial Person	Any other	As Board Approval	1.95										
400	Private Limited			transaction	0.500.00	450.00										
189	Booker India Limited	Trent Hypermarket Private	Joint Venturer of Ultimate	Purchase of goods	2,500.00	158.30										
190	Booker India Limited	Limited Trent Hypermarket Private	Holding Company Joint Venturer of Ultimate	or services	5,000.00	5.45										
190	Booker India Limited	Limited	Holding Company	Sale of fixed assets	5,000.00	5.45										
191	Booker India Limited	Trent Hypermarket Private	Joint Venturer of Ultimate	Anyothor	At actuals	132.00										
131	Dooker Ilidia Lillilled	Limited	Holding Company	transaction	Acactuats	132.00										
192	Booker India Limited	Trent Hypermarket Private	Joint Venturer of Ultimate		At actuals	39.65										
152	Booker India Elittica	Limited	Holding Company	transaction	Acadiadis	05.00										
193	Booker India Limited	Trent Hypermarket Private		Sale of goods or	2,500.00	16.12										
		Limited	Holding Company	services	2,000.00	10.12						[
194	Booker India Limited	Trent Hypermarket Private	Joint Venturer of Ultimate	Any other	Balance Payable	-	20.80	1.47								
		Limited	Holding Company	transaction			:					[
195	Trent Ltd	Non Executive Directors	KMP	Commission to	Within limits as per	400.00										
			1	Directors	Companies Act							[
	•	•			•	•	•	•		•	•	•		•	•	•