

26th November 2019

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
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Dear Sir / Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended 30th September 2019

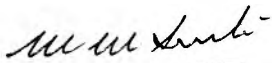
Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September 2019.

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


M. M. Surti
Company Secretary

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Encl.: as above

Consolidated disclosure of related party transactions and balances for the six months ended 30th September 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.

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

₹ in Crores

Particulars	Six months ended 30 th September 2019			
	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Associate / Joint Venture of Trent Limited	Other Related Parties
Transactions with related parties				
Sales of Goods and / or Provision of Services	0.01	0.92	36.83	-
Interest and / or Dividend Income	1.05	2.69	12.19	-
Purchase of Goods and / or Services	11.19	16.85	31.25	12.77
Purchase of Property, Plant and Equipment	-	0.20	0.19	-
Interest and / or Dividend Paid	11.98	2.11	-	0.12
Recoveries	-	0.51	0.33	0.01
Reimbursements	-	0.03	0.10	0.01
Particulars	As at 30 th September 2019			
	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Associate / Joint Venture of Trent Limited	Other Related Parties
Receivables				
Outstanding receivables	-	0.33	11.79	0.09
Interest Receivable	-	0.52	-	-
Security deposit receivable	-	-	1.53	-
Payables				
Outstanding payables	0.16	1.13	4.32	2.03
Security Deposit payable	-	2.75	-	-
Particulars	Six months ended 30 th September 2019			
	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Associate / Joint Venture of Trent Limited	Other Related Parties
Contribution to Gratuity Trust				
Trent Limited Employees' Group Gratuity Assurance Scheme	-	-	-	2.59
Nahar Retail Trading Services Ltd. Employees' Group Gratuity Assurance Scheme (Full figure ₹ 16,779)	-	-	-	0.00
Fiora Services Limited Employees' Group Gratuity Cum Life Assurance Scheme	-	-	-	0.30
Remuneration to Directors / Key Managerial Personnel	-	-	-	6.28
The above does not include Gratuity and Leave encashment benefits since the same is computed actuarially for all employees and the amount attributable to the managerial person cannot be ascertained separately.				

For Trent Limited



P Venkatesalu

Executive Director (Finance) & CFO

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

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