









Additional disclosure of related party transactions-applicable only in case the related party transactions relates to loans,inter-corporate deposits,advances or investments made or given by the listed entity /subsidiary.These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr.No	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Counterparty		Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee (Rs.in crores)	Value of transaction during the reporting period (see note 6b) Rs.in crores)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans,inter-corporate deposits,advances or investments			Details of the loans , inter-corporate deposits,advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/int er-corporate deposit/investme nt	Interest rate(%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
	75	Trent Limited	Tata Capital Limited				Other related party	Any other transaction	Balance Receivable		0.98	0.83				
76	Trent Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods or services	1.00	0.08										
77	Trent Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Any other transaction	Included in above approval of Rs.1 Crore	0.00										
78	Trent Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Any other transaction	Balance Receivable		-	0.00								
79	Trent Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Any other transaction	Balance Payable		0.01									
80	Trent Limited	Tata Communications Limited	Other related party	Purchase of goods or services	15.00	6.56										
81	Trent Limited	Tata Communications Limited	Other related party	Any other transaction	Included in above approval of Rs.15 Crore	0.00										
82	Trent Limited	Tata Communications Limited	Other related party	Any other transaction	Balance Receivable		0.16	0.00								
83	Trent Limited	Ewart Investments Limited	Other related party	Dividend paid	As approved by board for all shareholders	0.32										
84	Trent Limited	Jaguar Services Pvt. Ltd.	Other related party	Dividend paid	As approved by board for all shareholders	1.13										
85	Trent Limited	Lantern Trading & Investments Pvt. Ltd.	Other related party	Dividend paid	As approved by board for all shareholders	0.23										
86	Trent Limited	Infiniti Retail Limited	Other related party	Any other transaction	0.20	0.00										
87	Trent Limited	Infiniti Retail Limited	Other related party	Any other transaction	Balance Receivable		0.02	0.03								
88	Trent Limited	International Infrabuild Private Limited	Other related party	Purchase of goods or services	0.20	0.03										
89	Trent Limited	International Infrabuild Private Limited	Other related party	Any other transaction	Deposit receivable		0.45	0.45								
90	Trent Limited	Tata Digital Private Limited	Other related party	Sale of goods or services	10.00	3.67										
91	Trent Limited	Tata Digital Private Limited	Other related party	Purchase of goods or services	Included in above approval of Rs.10 Crore	0.63										
92	Trent Limited	Tata Digital Private Limited	Other related party	Any other transaction	Balance Receivable		2.75	2.11								
93	Trent Limited	Tata Digital Private Limited	Other related party	Any other transaction	Balance Payable		0.41	0.08								

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Sr.No	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Counterparty		Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee (Rs.in crores)	Value of transaction during the reporting period (see note 6b) Rs.in crores)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans,inter-corporate deposits,advances or investments			Details of the loans , inter-corporate deposits,advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/int er-corporate deposit/investme nt	Interest rate(%)	Tenure	Secured/unscured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
	94	Trent Limited	Tata Investment Corporation Limited				Other related party	Dividend paid		4.87						
95	Trent Limited	Tata Investment Corporation Limited	Other related party	Dividend received		0.09										
96	Trent Limited	Tata Investment Corporation Limited	Other related party	Sale of goods or services	0.10	0.01										
97	Trent Limited	Tata Unistore Limited	Other related party	Purchase of goods or services	30.00	13.26										
98	Trent Limited	Tata Unistore Limited	Other related party	Any other transaction	Balance Payable		2.15	1.81								
99	Trent Limited	Tata Unistore Limited	Other related party	Any other transaction	Balance Receivable		2.98	4.28								
100	Trent Limited	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	6.00	4.83										
101	Trent Limited	Tata AIA Life Insurance Company Limited	Other related party	Dividend paid	As approved by Board for all Shareholders	0.42										
102	Trent Limited	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		0.76	0.50								
103	Trent Limited	The Tata Power Company Limited	Other related party	Purchase of goods or services	30.00	3.47										
104	Trent Limited	The Tata Power Company Limited	Other related party	Any other transaction	Deposit Given	0.02										
105	Trent Limited	The Tata Power Company Limited	Other related party	Any other transaction	Deposit receivable		0.33	0.33								
106	Trent Limited	The Tata Power Company Limited	Other related party	Any other transaction	Balance Payable		0.27	-								
107	Trent Limited	Tata Starbucks Private Limited	Other related party	Sale of goods or services	2.55	0.22										
108	Trent Limited	Tata Starbucks Private Limited	Other related party	Any other transaction	Deposit Payable		0.10	0.10								
109	Trent Limited	Tata Starbucks Private Limited	Other related party	Any other transaction	Balance Receivable		-	0.07								
110	Trent Limited	The Indian Hotels Company Limited	Other related party	Purchase of goods or services	1.10	0.10										
111	Trent Limited	The Indian Hotels Company Limited	Other related party	Any other transaction	At actuals	0.00										
112	Trent Limited	The Indian Hotels Company Limited	Other related party	Any other transaction	Balance Receivable		-	0.00								















