TRENT LIMITED DISCLOSURE OF RELATED PARTY TRANSACTIONS APRIL 2024-SEPTEMBER 2024

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the t	e due to either party ransaction (see Note 1)	incurred to make corporate dep	or give loa	ns,inter-	Details of the l	loans , inte	er-corpor	ate deposits,a	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	period (see note 6b) Rs.in crores)	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		Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
1	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Purchase of goods or services	251.05	107.72										
2	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Sale of goods or services	1.00	0.28										
3	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Any other transaction	At actuals	0.19										
4	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Any other transaction	At actuals	0.03										
5	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Any other transaction	Balance Receivable		0.06	0.10								
6	Trent Limited	Fiora Business Support Services Limited	Subsidiary	Any other transaction	Balance Payable		28.33	22.66								
7	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Purchase of goods or services	45.00	15.39										
8	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	At actuals	0.15										
9	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Sale of fixed assets	10.00	9.85										
10	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Dividend received	As approved by Board for all shareholders	2.02										
11	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Investment	As approved by Board	29.98										
12	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Investment	As approved by Board	28.37										
13	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Deposit Payable		5.00	5.00								
14	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Balance Receivable		0.00	11.30								
15	Trent Limited	Nahar Retail Trading Services Limited	Subsidiary	Any other transaction	Balance Payable		0.54	1.49								
16	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Purchase of goods or services	87.00	20.71										
17	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Sale of goods or services	250.00	62.92										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the ti	e due to either party ransaction (see Note 1)	incurred to make corporate depe	or give loa	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,	advances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	(see note 6b) (sein crores)	Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)		Nature (loan/advance/int er-corporate deposit/investme nt	Interest rate(%)		Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
18	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Sale of goods or services	1.00	0.25										
19	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Any other transaction	At actuals	0.03										
20	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Deposit Receivable		1.03	1.03								
21	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Payable		3.02	3.18								
22	Trent Limited	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Receivable		3.30	2.95								
23	Trent Limited	Fiora Online Limited	Subsidiary	Sale of goods or services	1.00	0.07										
24	Trent Limited	Fiora Online Limited	Subsidiary	Any other transaction	Balance Receivable		-	0.01								
25	Trent Limited	Trent Global Holdings Limited	Subsidiary	Investment	As approved by Board	10.03										
26	Trent Limited	Trent Global Trading LLC	Subsidiary	Sale of goods or services	25.00	4.77										
27	Trent Limited	Trent Global Trading LLC	Subsidiary	Sale of fixed assets	10.00	0.34										
28	Trent Limited	Trent Global Trading LLC	Subsidiary	Any other transaction	At actuals	0.21										
29	Trent Limited	Trent Global Trading LLC	Subsidiary	Any other transaction	Balance Receivable		-	5.31								
30	Trent Limited	Booker India Limited	Subsidiary	Investment	As approved by Board	6.56										
31	Trent Limited	Booker India Limited	Subsidiary	Any other transaction	0.25	0.02										
32	Trent Limited	Booker India Limited	Subsidiary	Any other transaction	Balance Receivable		0.00	-								
33	Trent Limited		Other related party (Investing Party)	Purchase of goods or services	46.00	18.58										
34	Trent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Sale of goods or services	0.25	0.04										
35	Trent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Investment	As approved by Board	14.02										
36	Trent Limited		Other related party (Investing Party)	Dividend paid	As approved by board for all shareholders	36.91										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the ti	e due to either party ransaction (see Note 1)	incurred to make corporate depo	or give los	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	(see note 6b) (sein crores)	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			Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
37	Trent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Dividend received	As approved by board for all shareholders	1.26										
38	Trent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Any other transaction	Balance Receivable		-	0.02								
39	Trent Limited	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Any other transaction	Balance Payable		16.12	-								
40	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Purchase of goods or services	506.00	128.15										
41	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Sale of goods or services	1484.00	409.82										
42	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Sale of fixed assets	10.00	1.12										
43	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Sale of goods or services	Covered in above limit of Rs 1484 Crores	9.67										
44	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Any other transaction	At actuals	0.07										
45	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Any other transaction	Deposit Received	1.63										
46	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Any other transaction	Deposit Receivable		1.55	1.55								
47	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Any other transaction	Deposit Payable		2.55	4.18								
48	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Any other transaction	Balance Receivable		22.41	30.69								
49	Trent Limited	Trent Hypermarket Private Limited	Reporting Entity's Joint ventures	Any other transaction	Balance Payable		17.99	23.41								
50	Trent Limited	THPL Support Services Limited	Subsidiary of Joint Venturer	Purchase of goods or services	40.00	19.92										
51	Trent Limited	THPL Support Services Limited	Subsidiary of Joint Venturer	Sale of goods or services	3.00	0.05										
52	Trent Limited	THPL Support Services Limited	Subsidiary of Joint Venturer	Any other transaction	At actuals	0.35										
53	Trent Limited	THPL Support Services Limited	Subsidiary of Joint Venturer	Any other transaction	At actuals	0.01										
54	Trent Limited	THPL Support Services Limited	Subsidiary of Joint Venturer	Any other transaction	Balance Payable		4.22	5.74								
55	Trent Limited	Trent Mas Fashion Private Limited	Reporting Entity's Joint ventures	Any other transaction	At actuals	0.04										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party		as a result of the t	e due to either party ransaction (see Note 1)	corporate dep	or give loa	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,:	udvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	during the reporting period (see note 6b) Rs.in crores)		Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)		Nature (loan/advance/int er-corporate deposit/investme nt	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
56	Trent Limited	Trent Mas Fashion Private Limited	Reporting Entity's Joint ventures	Investment	As approved by Board for all shareholders	9.00										
57	Trent Limited	Inditex Trent Retail India Pvt. Ltd	Reporting Entity's Joint ventures	Investment	As approved by Board	105.08										
58	Trent Limited	Tata Consultancy Services Limited	Other related party	Purchase of goods or services	15.00	5.20										
59	Trent Limited	Tata Consultancy Services Limited	Other related party	Purchase of fixed assets	Covered in above limit of Rs 15 Crore	1.15										
60	Trent Limited	Tata Consultancy Services Limited	Other related party	Any other transaction	At actuals	0.03										
61	Trent Limited	Tata Consultancy Services Limited	Other related party	Sale of goods or services	1.50	0.29										
62	Trent Limited	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Receivable		0.81	0.49								
63	Trent Limited	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Payable		2.19									
64	Trent Limited	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	6.00	2.06										
65	Trent Limited	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	At actuals	0.12										
66	Trent Limited	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		3.32	0.07								
67	Trent Limited	Tata International Limited	Other related party	Purchase of goods or services	8.00	2.05										
68	Trent Limited	Tata International Limited	Other related party	Any other transaction	Included in above approval of Rs.8 Crore	0.23										
69	Trent Limited	Tata International Limited	Other related party	Sale of fixed assets	5.00	0.25										
70	Trent Limited	Tata International Limited	Other related party	Sale of goods or services	Included in above approval of Rs.8 Crore	0.90										
71	Trent Limited	Tata International Limited	Other related party	Any other transaction	1.00	0.09										
72	Trent Limited	Tata International Limited	Other related party	Any other transaction	Balance Payable		0.47	0.00								
73	Trent Limited	Tata International Limited	Other related party	Any other transaction	Balance Receivable		0.10	0.32								
74	Trent Limited	Tata Capital Limited	Other related party	Any other transaction	8.00	1.65										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party		as a result of the t	e due to either party ransaction (see Note 1)	In case any fina incurred to make corporate dep inves	or give loa	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	period		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/uns ecured	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								

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party		as a result of the ti	due to either party ransaction (see Note l)	In case any fina incurred to make corporate depo inves	or give loa	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,:	udvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	period	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(%)		Secured/uns ecured	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	As approved by Board for all shareholders	4.87										
95	Trent Limited	Tata Investment Corporation Limited	Other related party	Dividend received	As approved by Board for all shareholders	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		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								

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the t	e due to either party ransaction (see Note 1)	corporate dep	or give loa	ns,inter-	Details of the l	loans , inte	er-corpor	ate deposits,:	udvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	(see note 6b) (sein crores)	Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)		Nature (loan/advance/int er-corporate deposit/investme nt	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
113	Trent Limited	Voltas Limited	Other related party	Purchase of fixed assets	185.00	51.85										
114	Trent Limited	Voltas Limited	Other related party	Purchase of goods or services	Included in above approval of Rs.185 Crores	2.19										
115	Trent Limited	Voltas Limited	Other related party	Sale of goods or services	Included in above approval of Rs.185 Crores	0.01										
116	Trent Limited	Voltas Limited	Other related party	Any other transaction	At actuals	0.10										
117	Trent Limited	Voltas Limited	Other related party	Any other transaction	At actuals	0.08										
118	Trent Limited	Voltas Limited	Other related party	Any other transaction	Balance Receivable		6.61	12.27								
119	Trent Limited	Voltas Limited	Other related party	Any other transaction	Balance Payable		0.01	-								
120	Trent Limited	Titan Company Limited	Other related party	Dividend paid	As approved by board for all shareholders	0.00										
121	Trent Limited	Titan Company Limited	Other related party	Any other transaction	Balance Receivable		0.01	0.01								
122	Trent Limited	Tata Motors Limited	other related party	Any other transaction	Balance Receivable		0.01	-								
123	Trent Limited	Trent Limited Employees' Group Gratuity Assurance Scheme	Other related party	Any other transaction	10.00	5.10										
124	Trent Limited	Tata Steel Limited	Other related party	Sale of goods or services	0.50	0.03										
125	Trent Limited	Tata Steel Limited	Other related party	Purchase of goods or services	0.30	0.23										
126	Trent Limited	Tata Industries Limited	Other related party	Purchase of goods or services	0.50	0.25										
127	Trent Limited	Kirloskar Systems Private Limited	Other related party	Dividend paid	As approved by board for all shareholders	0.00										
128	Trent Limited	Lorimar Consultancy Services Private Limited	Other related party	Dividend paid	As approved by board for all shareholders	0.22										
129	Trent Limited	Periar Trading Company Private Ltd	Other related party	Dividend paid	As approved by board for all shareholders	1.00										
130	Trent Limited	Air India Limited	Other related party	Sale of goods or services	40.00	1.33										
131	Trent Limited	Jerome Merchant And Partners	Other related party	Purchase of goods or services	2.00	0.10										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the t	e due to either party ransaction (see Note 1)	incurred to make corporate depo	or give los	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,:	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	period (see note 6b) Rs.in crores)	Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)		Nature (loan/advance/int er-corporate deposit/investme nt	Interest rate(%)		Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
132	Trent Limited	Ecofirst Services Limited	Other related party	Purchase of goods or services	At actuals	0.00										
133	Trent Limited	Neville Tata	Key Managerial Person	Remuneration	As approved by remuneration committee	0.59										
134	Trent Limited	Simon Tata	Key Managerial Person	Remuneration	As approved by remuneration committee	0.35										
135	Trent Limited	P Venkatesalu	Key Managerial Person	Remuneration	As approved by remuneration committee	5.20										
136	Trent Limited	Neeraj Basur	Key Managerial Person	Remuneration	As approved by remuneration committee	3.05										
137	Trent Limited	Krupa Ketan Anandpara	Key Managerial Person	Remuneration	As approved by remuneration committee	1.09										
138	Trent Limited	Noel Naval Tata	Key Managerial Person	Dividend paid	As per Board approval for all Shareholders	0.28										
139	Trent Limited	Aloo Noel Tata	Key Managerial Person	Dividend paid	As per Board approval for all Shareholders	0.02										
140	Trent Limited	Neville Tata	Key Managerial Person	Dividend paid	As per Board approval for all Shareholders	0.01										
141	Trent Limited	Leah Noel Tata	Key Managerial Person	Dividend paid	As per Board approval for all Shareholders	0.00										
142	Trent Limited	Maya N Tata	Key Managerial Person	Dividend paid	As per Board approval for all Shareholders	0.00										
143	Trent Limited	Bhaskar Bhat	Key Managerial Person	Sitting Fees	As per Board approval	0.03										
144	Trent Limited	Harish Bhat	Key Managerial Person	Sitting Fees	As per Board approval	0.05										
145	Trent Limited	Hema Ravichandran	Key Managerial Person	Sitting Fees	As per Board approval	0.04										
146	Trent Limited	Jayesh Merchant	Key Managerial Person	Sitting Fees	As per Board approval	0.07										
147	Trent Limited	Johannes Holtzhausen	Key Managerial Person	Sitting Fees	As per Board approval	0.02										
148	Trent Limited	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	0.09										
149	Trent Limited	R.S.Gill	Key Managerial Person	Sitting Fees	As per Board approval	0.05										
150	Trent Limited	Susanne Given	Key Managerial Person	Sitting Fees	As per Board approval	0.02										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	unterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the ti	e due to either party ransaction (see Note 1)	incurred to make corporate depo	or give loa	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,:	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	period	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			Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
151	Trent Limited	Kiran M Shaw	Key Managerial Person	Sitting Fees	As per Board approval	0.02										
152	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Purchase of goods or services	0.15	0.01										
153	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Investment	As per terms of issue	26.18										
154	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Dividend received	As per terms of issue	1.86										
155	Fiora Business Support Services Ltd	Tata International Limited	Other related Party	Dividend received	As approved by Board for all shareholders	0.05										
156	Fiora Business Support Services Ltd	Nahar Retail Trading Services Limited	Fellow Subsidiary	Sale of goods or services	0.25	0.00										
157	Fiora Business Support Services Ltd	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Sale of goods or services	4.75	1.40										
158	Fiora Business Support Services Ltd	Fiora Hypermarket Limited	Fellow Subsidiary	Sale of goods or services	0.10	0.02										
159	Fiora Business Support Services Ltd	Fiora Online Limited	Fellow Subsidiary	Sale of goods or services	0.10	0.01										
160	Fiora Business Support Services Ltd	THPL Support Services Limited	Subsidiary of Joint Venturer of Holding Company	Sale of goods or services	1.10	0.27										
161	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Sale of goods or services	1.10	0.16										
162	Fiora Business Support Services Ltd	Booker India Limited	Fellow Subsidiary	Any other transaction	Balance Receivable		0.08	0.03								
163	Fiora Business Support Services Ltd	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Any other transaction	At actuals	0.02										
164	Fiora Business Support Services Ltd	Fiora Online Limited	Fellow Subsidiary	Any other transaction	At actuals	0.05										
165	Fiora Business Support Services Ltd	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Any other transaction	At actuals	0.05										
166	Fiora Business Support Services Ltd	Fiora Online Limited	Fellow Subsidiary	Any other transaction	Balance Receivable			0.00								
167	Fiora Business Support Services Ltd	Tata Communications Limited	Other related party	Purchase of goods or services	1.25	0.23										
168	Fiora Business Support Services Ltd	Tata Consultancy Services Limited	Other related party	Purchase of goods or services	0.50	0.88										
169	Fiora Business Support Services Ltd	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods or services	0.10	0.01										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the t	due to either party ransaction (see Note l)	incurred to make corporate depo	or give los	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	geriod (see note 6b) Rs.in crores)	Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)		Nature (loan/advance/int er-corporate deposit/investme nt			Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
170	Fiora Business Support Services Ltd	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.03										
171	Fiora Business Support Services Ltd	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		0.04	-								
172	Fiora Business Support Services Ltd	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.00										
173	Fiora Business Support Services Ltd	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Purchase of goods or services	At actuals	0.01										
174	Fiora Business Support Services Ltd	Voltas Limited	Other related party	Purchase of goods or services	At actuals	1.27										
175	Fiora Business Support Services Ltd	Voltas Limited	Other related party	Purchase of fixed assets	At actuals	0.49										
176	Nahar Retail Trading Services Limited	Tata Investment Corporation Limited	Other related party	Dividend received	As approved by Board for all shareholders	0.04										
177	Nahar Retail Trading Services Limited	Tata Sons Pvt. Ltd	Other related party	Purchase of goods or services	At actuals	0.00										
178	Nahar Retail Trading Services Limited	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.00										
179	Nahar Retail Trading Services Limited	Tata AIA Life Insurance Company Limited	other related party	Any other transaction	Balance Receivable		0.01	0.00								
180	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Purchase of goods or services	25.00	1.29										
181	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Sale of goods or services	25.00	0.02										
182	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Sale of fixed assets	1.00	0.02										
183	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Any other transaction	At actuals	0.20										
184	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Any other transaction	At actuals	0.44										
185	Booker India Limited	Trent Hypermarket Private Limited	Joint Venturer of Holding Company	Any other transaction	Balance Payable			0.01								
186	Booker India Limited	Fiora Hypermarket Limited	Subsidiary	Sale of goods or services	60.00	0.90										
187	Booker India Limited	Fiora Hypermarket Limited	Subsidiary	Any other transaction	At actuals	0.04										
188	Booker India Limited	Fiora Hypermarket Limited	Subsidiary	Any other transaction	Balance Receivable			0.21								

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the t	e due to either party ransaction (see Note 1)	incurred to make corporate depo	or give loa	ns,inter-	Details of the l	oans , inte	er-corpor	ate deposits,:	dvances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	(see note 6b) (sein crores)	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			Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
189	Booker India Limited	Fiora Online Limited	Subsidiary	Investment	As approved by Board	18.90										
190	Booker India Limited	Fiora Online Limited	Subsidiary	Investment	As per terms of issue	15.00										
191	Booker India Limited	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	0.25	0.00										
192	Booker India Limited	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable			0.00								
193	Booker India Limited	Tata Consumer Products Limited	Other related party	Purchase of goods or services	0.20	0.03										
194	Booker India Limited	Tata Consumer Products Limited	Other related party	Any other transaction	Balance Payable			0.04								
195	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Sale of goods or services	6.50	1.49										
196	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Purchase of goods or services	0.45	0.06										
197	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Sale of goods or services	0.07	0.02										
198	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Any other transaction	At actuals	0.00										
199	Fiora Hypermarket Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Purchase of goods or services	100	53.27										
200	Fiora Hypermarket Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Sale of goods or services	3.00	0.87										
201	Fiora Hypermarket Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Purchase of fixed assets	1.00	0.02										
202	Fiora Hypermarket Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Any other transaction	At actuals	0.01										
203	Fiora Hypermarket Limited	Tata Consultancy Services Limited	Other related party	Purchase of goods or services	At actuals	0.03										
204	Fiora Hypermarket Limited	Tata Consultancy Services Limited	Other related party	Any other transaction	Balance Payable		0.01									
205	Fiora Hypermarket Limited	Tata Communications Limited	Other related party	Purchase of goods or services	At actuals	0.03										
206	Fiora Hypermarket Limited	Tata Communications Limited	Other related party	Any other transaction	Balance Payable		-	0.01								
207	Fiora Hypermarket Limited	Voltas Limited	Other related party	Purchase of goods or services	At actuals	0.63										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	ounterparty	Type of related	Value of related party	Value of transaction during the reporting	as a result of the t	e due to either party ransaction (see Note 1)	incurred to make corporate depo	or give los	ns,inter-	Details of the l	loans , inte	er-corpor	ate deposits,:	advances or investments
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	geriod (see note 6b) Rs.in crores)	Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)		Nature (loan/advance/int er-corporate deposit/investme nt		Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
208	Fiora Hypermarket Limited	Voltas Limited	Other related party	Any other transaction	Balance Receivable		0.64	0.53								
209	Fiora Hypermarket Limited	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.01										
210	Fiora Hypermarket Limited	Tata Aig General Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		0.01	-								
211	Fiora Hypermarket Limited	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.04										
212	Fiora Hypermarket Limited	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		0.05	0.10								
213	Fiora Hypermarket Limited	Tata Consumer Products Limited	Other related party	Sale of goods or services	At actuals	0.02										
214	Fiora Hypermarket Limited	Tata Consumer Products Limited	Other related party	Any other transaction	Balance Receivable		0.01	0.03								
215	Fiora Hypermarket Limited	Tata Capital Limited	Other related party	Sale of goods or services	At actuals	0.01										
216	Fiora Hypermarket Limited	Tata Capital Limited	Other related party	Any other transaction	Balance Receivable		0.01	0.00								
217	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Purchase of goods or services	124.00	50.63										
218	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Sale of goods or services	11.00	2.01										
219	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Sale of goods or services	1.60	0.49										
220	Fiora Online Limited	Trent Hypermarket Private Limited	Joint Venture of Holding Company	Any other transaction	At actuals	0.03										
221	Fiora Online Limited	Tata AIA Life Insurance Company Limited	Other related party	Purchase of goods or services	At actuals	0.03										
222	Fiora Online Limited	Tata AIA Life Insurance Company Limited	Other related party	Any other transaction	Balance Receivable		0.04	0.01								
223	Fiora Online Limited	Tata Capital limited	Other related party	Purchase of goods or services	At actuals	0.00										
224	Fiora Online Limited	Solutions Infini Technologies(India) Private Limited	Other related party	Purchase of goods or services	At actuals	0.05										
225	Fiora Online Limited	Solutions Infini Technologies(India) Private Limited	Other related party	Any other transaction	Balance Payable		-	0.00								
226	Trent Global Holding Limited	Trent Global Trading LLC	Subsidiary	Investment	As approved by Board	10.24										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	Details of Counterparty		Value of related party	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (see Note 1)								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction see Note 5	transaction as approved by audit committee (Rs.in crores)	period (see note 6b) Rs.in crores)	Opening balance (Rs.in Crores)	Closing balance (Rs in Crores)	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Tenure Note 7)	Nature (loan/advance/int er-corporate deposit/investme nt			ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end-usage)
227	Trent Global Holding Limited	Trent Global Trading LLC	Subsidiary	Any other transaction	At actuals	0.77	7								
228	Trent Hypermarket Private Limited	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	0.01									
229	Trent Hypermarket Private Limited	Neville Tata	Key Managerial Person	Remuneration	As per Board approval	0.65									