

1st October 2024

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,

Subject: Incorporation of Trent Foundation, a not-for-profit company registered under Section 8 of the Companies Act, 2013

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI Listing Regulations), we wish to inform that the Company has incorporated a wholly owned subsidiary named "Trent Foundation", a not-for-profit, public limited company registered under Section 8 of the Companies Act, 2013, on 1st October 2024.

The details as required under Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023, are enclosed as 'Annexure 1' to this letter.

This is for your information and records.

Thanking you,

Yours sincerely,

For Trent Limited

KRUPA KETAN
ANANDPARA

Digitally signed by KRUPA
KETAN ANANDPARA
Date: 2024.10.01 17:58:12
+05'30'

Krupa Anandpara
Company Secretary
Membership No.: A16536

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

Email id - westside@trent-tata.com Website - www.trentlimited.com CIN - L24240MH1952PLC008951

Annexure 1

Sr. No.	Particulars	
1.	Name(s) of the target entity, details in brief such as size, turnover etc.	<p>Name of the Company: Trent Foundation</p> <p>Authorised Share Capital: ₹ 10,00,000 (Rupees Ten Lakh only) divided into 1,00,000 equity shares of ₹ 10 each.</p> <p>Paid Up Share Capital: ₹ 5,00,000 (Rupees Five Lakh only) divided into 50,000 equity shares of ₹ 10 each.</p> <p>Turnover: Not Applicable (incorporated on 1st October 2024)</p>
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter / promoter group / group companies have any interest in the entity being incorporated? If yes, nature of interest and details thereof and whether the same is done at “arm’s length.”	<p>Trent Foundation has been incorporated as a Wholly Owned Subsidiary of the Company and therefore is a Related Party of the Company.</p> <p>The initial subscription to the share capital of Trent Foundation does not fall within the purview of Related Party Transaction for the Company.</p>
3.	Industry to which the entity being acquired belongs	Trent Foundation has been incorporated as a not-for-profit company under Section 8 of the Companies Act, 2013 (“Act”) to promote, undertake, plan, organise, develop, implement, execute various CSR activities focusing on areas viz. employability, education, entrepreneurship, water, environment, health and nutrition, etc. and any other areas, as may be covered under Schedule VII of the Act, from time to time.
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	Not Applicable
5.	Brief details of any governmental or regulatory approvals required for the acquisition	Not Applicable
6.	Indicative time period for completion of the acquisition	Not Applicable
7.	Nature of consideration - whether cash consideration or share swap or any other form and details of the same	<p>Cash consideration</p> <p>Trent Foundation has been incorporated with an initial paid-up share capital of ₹ 5,00,000 (Rupees Five Lakh only) divided into 50,000 equity shares of ₹ 10 each.</p>

Sr. No.	Particulars	
8.	Cost of acquisition or the price at which the shares are acquired	Not Applicable
9.	Percentage of shareholding / control acquired and / or number of shares acquired	100% shareholding is held by Trent Limited
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	Trent Foundation is a not-for-profit company under Section 8 of the Companies Act, 2013, Turnover: Not applicable.

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