

30th August 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
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Dear Sir / Madam,

Sub: Disclosure under Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in furtherance of the disclosure made by the Company dated 9th August 2024, regarding a Buyback Offer of Equity Shares made by Inditex Trent Retail India Private Limited ("ITRIPL"), an associate company.

Pursuant to the said Buyback Offer and in terms of the Board approval, the Company had tendered 140,000 Equity Shares held by the Company in ITRIPL at a price of Rs 7,506/- per Equity Share.

In respect of the same, we wish to further inform you that 140,000 Equity Shares tendered by the Company pursuant to the said Buyback Offer, have been accepted by ITRIPL today i.e. on 30th August 2024, for a consideration of Rs 105.08 Crore. Consequent to this, the Company's shareholding in ITRIPL stands at 34.94%.

The relevant information as required under Schedule III of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 ("SEBI Disclosure Circular" is annexed herewith in Annexure A.

This is for your information and records.

Thanking you,

Yours faithfully,
For Trent Limited

Krupa Anandpara
Company Secretary

Annexure A

Information to be disclosed in terms of the SEBI Disclosure Circular

Sr. No.	Particulars	Details									
1.	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division or undertaking or subsidiary or associate company of the listed entity during the last financial year.	<p>The details in respect of the amount and percentage of total income and net worth contributed by Inditex Trent Retail India Private Limited (ITRIPL) in the Company, for the financial year ended 31st March 2024 is set out below-</p> <table border="1" data-bbox="898 428 1430 772"> <thead> <tr> <th data-bbox="898 428 1068 627">Particulars</th> <th data-bbox="1068 428 1243 627">Amount</th> <th data-bbox="1243 428 1430 627">Percentage (as a percentage of consolidated income/ networth of the Company)</th> </tr> </thead> <tbody> <tr> <td data-bbox="898 627 1068 688">Total Income of ITRIPL</td> <td data-bbox="1068 627 1243 688">1,359.57 Cr*</td> <td data-bbox="1243 627 1430 688">10.74%</td> </tr> <tr> <td data-bbox="898 688 1068 772">Total Net worth of ITRIPL</td> <td data-bbox="1068 688 1243 772">238.32 Cr</td> <td data-bbox="1243 688 1430 772">5.86%</td> </tr> </tbody> </table> <p>* Consolidated income reported by the Company does not include share of income of ITRIPL given it is accounted per the equity method as applicable for associate entities.</p>	Particulars	Amount	Percentage (as a percentage of consolidated income/ networth of the Company)	Total Income of ITRIPL	1,359.57 Cr*	10.74%	Total Net worth of ITRIPL	238.32 Cr	5.86%
Particulars	Amount	Percentage (as a percentage of consolidated income/ networth of the Company)									
Total Income of ITRIPL	1,359.57 Cr*	10.74%									
Total Net worth of ITRIPL	238.32 Cr	5.86%									
2.	Date on which the agreement for sale has been entered into	Not applicable. This was pursuant to the Buyback Offer made by ITRIPL.									
3.	The expected date of completion of sale/disposal	Not applicable. The Buyback has been completed as of date.									
4.	Consideration received from such sale/disposal	Rs 105,08,40,000/-									
5.	Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/ group companies. If yes, details thereof.	Not applicable. This was pursuant to the Buyback Offer.									
6.	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	Not applicable									
7.	Whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations	Not applicable									
8.	Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/ merger, shall be disclosed by the listed entity with respect to such slump sale.	Not applicable									