

20<sup>th</sup> November 2020

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 30<sup>th</sup> September 2020**

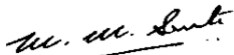
Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30<sup>th</sup> September 2020.

The said disclosure is also being made available 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

Encl.: as above

**Consolidated disclosure of related party transactions and balances for the six months ended 30<sup>th</sup> September 2020**

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 30th September 2020			
	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Associate / Joint Venture of Trent Limited	Other Related Parties
<b>Transactions with related parties</b>				
Sales of Goods and / or Provision of Services	-	0.41	10.23	0.23
Interest and / or dividend income	-	1.94	0.45	-
Purchase of Goods and / or Services	5.69	19.83	48.86	9.70
Purchase of Property, Plant and Equipment * Full Figure ₹ 590	-	-	0.01	*0.00
Purchase of Investment in Subsidiary	-	-	0.10	-
Interest and / or dividend paid	11.53	1.62	-	0.42
<b>Recoveries</b>	-	0.07	0.07	0.03
<b>Reimbursements</b>	-	-	1.70	0.04
Particulars	As at 30th September 2020			
	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Associate / Joint Venture of Trent Limited	Other Related Parties
<b>Receivables</b>				
Outstanding receivables	-	0.61	7.35	-
Interest Receivable	-	1.01	-	-
Security deposit receivable	-	-	1.53	-
Loan receivable	-	-	-	-
<b>Payables</b>				
Outstanding payables	0.64	5.87	1.62	4.27
Particulars	Six months ended 30th September 2020			
	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Associate / Joint Venture of Trent Limited	Other Related Parties
<b>Dividend to Directors / Key Managerial Personnel</b>	-	-	-	0.09
<b>Remuneration to Directors / Key Managerial Personnel</b>	-	-	-	3.97
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.				

*u. u. Surt*