FORM NO. MGT-7

Form language

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return

(other than OPCs and Small Companies)

efer the instruction kit for filing the for	m.				
REGISTRATION AND OTHER	R DETAILS				
* Corporate Identification Number (C	IN) of the company	U51900	DMH2008PTC184184		
Global Location Number (GLN) of	the company				
* Permanent Account Number (PAN) of the company	AACCT	9803D		
) (a) Name of the company		TRENT	HYPERMARKET PRIVATE		
(b) Registered office address					
Taj Building, 2nd Floor 210, D. N. Road, Fort Mumbai Maharashtra 400001					
(c) *e-mail ID of the company		ranjani	.taru@trent-tata.com		
(d) *Telephone number with STD co	ode	022670	008090		
(e) Website		www.st	tarbazaarindia.com		
ii) Date of Incorporation		01/07/2	2008		
Type of the Company	Category of the Company		Sub-category of the Company		
Private Company	Company limited by sha	ares	es Indian Non-Government company		
) Whether company is having share ca	apital	Yes	O No		
i) *Whether shares listed on recognize	ed Stock Exchange(s)	Yes	No		

(vii) *Fina	ancial year Fro	om date 01/04/2	2022 (DD/MM/Y	YYY)	To date	31/03/2023	DD/M	M/YYYY)
(viii) *Wh	ether Annual	general meeting	(AGM) held		Yes	s (No	_	
(a) I	f yes, date of	AGM [31/05/2023						
(b) [Due date of A	GM (30/08/2023						
(c) V	Whether any e	xtension for AG	M granted		\bigcirc	Yes	No		
II. PRIN	ICIPAL BU	SINESS ACT	IVITIES OF TH	IE COMI	PANY				
		iness activities	1	Dugingg	l Do	oprintion of	of Duningag Antivity		% of turnover
S.No	Main Activity group code	Description of N	Main Activity group	Activity Code	s De	scription (of Business Activity		of the company
1	G	Т	rade	G2			Retail Trading		100
*No. of C	LUDING JC	Which informa	tion is to be giver	1 1		Pre-f	ill All		
S.No	Name of t	he company	CIN / FCR	N	Holdir	ng/ Subsic Joint V	liary/Associate/ enture	% of sh	nares held
1			U74140MH1992PL		_	Subsi	,		100
IV. SHA	RE CAPITA	AL, DEBENT	URES AND OT	HER SE	CURI	TIES OF	THE COMPAN	ΙΥ	
(i) *SHAF	RE CAPITA	L							
(a) Equit	ty share capita	al							

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	702,000,000	200,864,870	200,864,870	200,864,870
Total amount of equity shares (in Rupees)	7,020,000,000	2,008,648,700	2,008,648,700	2,008,648,700

Number of classes

Class of Shares	Authoricad	Issued capital	Subscribed	Daid un canital	
EQUITY SHARES	capital	Сарітаі	capital	Paid up capital	
Number of equity shares	702,000,000	200,864,870	200,864,870	200,864,870	

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,020,000,000	2,008,648,700	2,008,648,700	2,008,648,700

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes	0
-------------------	---

Class of shares	A 41	ICabilai	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Nı	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	186,696,248	186696248	1,866,962,4	1,866,962,4	
Increase during the year	0	14,168,622	14168622	141,686,220	141,686,22	888,372,599
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	14,168,622	14168622	141,686,220	141,686,22	888,372,599
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
x. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
. Buy-back of shares	0	0	0	0	0	0
i. Shares forfeited	0	0	0	0	0	0
ii. Reduction of share capital	0	0	0	0	0	0
v. Others, specify						
At the end of the year	0	200,864,870	200864870	2,008,648,7	2,008,648,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
ncrease during the year	0	0	0	0	0	0
. Issues of shares	0	0	0	0	0	0
i. Re-issue of forfeited shares	0	0	0	0	0	0
ii. Others, specify						
Decrease during the year	0	0	0	0	0	0
. Redemption of shares	0	0	0	0	0	0
i. Shares forfeited	0	0	0	0	0	0
ii. Reduction of share capital	0	0	0	0	0	0
v. Others, specify						
At the end of the year	0	0	0	0	0	
SIN of the equity shares of the company						
(ii) Details of stock split/consolidation d	uring the year (for a	and along of a	haras)	0		

Class of shares			(i)	(ii)	(iii)	
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
	,		,				
	es/Debentures Trans t any time since the					cial year (or in the	e case
Nil							
[Details being prov	vided in a CD/Digital Med	ia]	\bigcirc	Yes () No	Not Applicable	Э
Separate sheet att	ached for details of trans	fers	\bigcirc	Yes () No		
Note: In case list of trans Media may be shown.	sfer exceeds 10, option fo	or submi:	ssion as a separa	te sheet att	achment c	or submission in a CD/	Digital
Date of the previous	s annual general meetir	ıg	31/05/2022				
Date of registration	of transfer (Date Month	Year)					
Type of transfe	er	1 - Ec	quity, 2- Prefere	nce Share	s,3 - Deb	entures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred				per Share ure/Unit (in			
Ledger Folio of Trar	nsferor						
Transferor's Name							
	Surname		middle	name		first name	
Ledger Folio of Transferee							

Transferee's Name					
	Surname			middle name	first name
Date of registration o	f transfer (Dat	e Month Year)			
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surna	me	middle name		first name
Ledger Folio of Trans	Ledger Folio of Transferee				
Transferee's Name					
	Surna	me		middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

U	
up Value of Unit	Total Paid up Value

Securities	Securities	each Unit	each Unit	Total Paid up Value
Total				

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

17,766,903,845

(ii) Net worth of the Company

5,354,638,659

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	200,864,870	100	0	
10.	Others	0	0	0	
	Total	200,864,870	100	0	0

Total number of shareholders (promoters)

2			

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Category Equity		Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	0	0	0		
4.	Banks	0	0	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	0	0	0		
7.	Mutual funds	0	0	0		
8.	Venture capital	0	0	0		
9.	Body corporate (not mentioned above)	0	0	0		
10.	Others	0	0	0		

	Total	0	0	0	0
Total nun	tal number of shareholders (other than promoters) al number of shareholders (Promoters+Public/ per than promoters)				
	`	c/ 2			

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category		Number of directors at the beginning of the year Number of directors at the end of the year Percentage of shares held directors as at the end of y		of the year		
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	7	0	8	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	7	0	8	0	0
Total	0	7	0	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. N. N. Tata	00024713	Nominee director	0	
Mr. Andrew Yaxley	09276139	Nominee director	0	
Ms. Lynda Heywood	09265345	Nominee director	0	26/05/2023
Mr. Neeraj Basur	00402617	Additional director	0	
Mr. P. Venkatesalu	02190892	Nominee director	0	
Mr. Sumit Mitra	06997009	Nominee director	0	
Mr. Sanjay Rastogi	08376572	Nominee director	0	
Mr. Jonathan McQuarrie	10041656	Additional director	0	
Mr. Dharmendar Jain	ACLPJ2891H	CFO	0	
Mrs. Ranjani Taru	AJPPV7771F	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)		
Mr. Andrew Yaxley	09276139	Nominee director 31/05/2022		Nominee director 31/05/2022		Change in designation
Ms. Lynda Heywood	09265345	Nominee director	31/05/2022	Change in designation		
Mr. Dharmendar Jain	ACLPJ2891H	CFO	08/08/2022	Appointment		
Mr. Neeraj Basur	00402617	Additional director	01/09/2022	Appointment		
Mr. Hugh Garavelli	07190970	Nominee director	19/12/2022	Cessation		
Mr. Jonathan McQuarrie	10041656	Additional director	15/02/2023	Appointment		

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

3

Type of meeting	Total Number of Members entitled to		Attendance		
		attend meeting	Number of members attended	% of total shareholding	
Extra Ordinary General Mee	13/05/2022	2	2	100	
Annual General Meeting	31/05/2022	2	2	100	
Extra Ordinary General Mee	28/11/2022	2	2	100	

B. BOARD MEETINGS

*Number of meetings held	4	
--------------------------	---	--

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	21/04/2022	7	4	57.14	
2	08/08/2022	7	6	85.71	
3	19/10/2022	8	8	100	
4	20/01/2023	7	5	71.43	

C. COMMITTEE MEETINGS

Number of meetings held	10
-------------------------	----

S. No.	Type of meeting		Total Number of Members as		Attendance
	meeting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	21/04/2022	2	2	100
2	Audit Committe	08/08/2022	2	2	100
3	Audit Committe	19/10/2022	2	2	100
4	Audit Committe	20/01/2023	2	2	100
5	Investment & E	21/04/2022	2	2	100
6	Investment & E	08/08/2022	2	2	100
7	Investment & E	19/10/2022	2	2	100
8	Investment & E	20/01/2023	2	2	100
9	Nomination an	08/08/2022	2	2	100
10	Corporate Soc	20/01/2023	2	2	100

D. *ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director	Number of Meetings which director was	Number of Meetings	% of	Number of Meetings which director was	Meetings 70	% of attendance	held on
		entitled to attend	attended	atteridance	entitled to attend		alleridance	31/05/2023 (Y/N/NA)
								(1/14/14/5)
1	Mr. N. N. Tata	4	4	100	1	1	100	No
2	Mr. Andrew Ya	4	3	75	1	1	100	No
3	Ms. Lynda He	4	4	100	8	8	100	Not Applicable
4	Mr. Neeraj Ba	2	2	100	0	0	0	No
5	Mr. P. Venkate	4	4	100	9	9	100	Yes
6	Mr. Sumit Mitra	4	3	75	0	0	0	No
7	Mr. Sanjay Ra	4	2	50	1	1	100	No
8	Mr. Jonathan I	0	0	0	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	l N	Į	i	I

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Sweat equity	Others	Amount
1	Mr. Dharmendar Jai	CFO	12,289,428	0	0	0	12,289,428
	Total		12,289,428	0	0	0	12,289,428

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	Mr. N. N. Tata	Nominee Directo	0	0	0	215,000	215,000	

S. No.	Nam	e Desiç	gnation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total			0	0	0	215,000	215,000
A. Whe	ether the com risions of the	pany has made co Companies Act, 2 ns/observations	ompliances	and disclosures			○ No	
		INISHMENT - DE			PANY/DIRECTOR	RS /OFFICERS 🔀	Nil	
Name of company officers		Name of the court/ concerned Authority	Date of	Order sect	ne of the Act and ion under which alised / punished	Details of penalty/ punishment	Details of appeal including present	
(B) DETA	AILS OF COM	MPOUNDING OF (DFFENCE:	S 🛛 Nil				
Name of company officers	the	Name of the court concerned Authority	/ Date of	sec	me of the Act and etion under which ence committed	Particulars of offence	Amount of comp Rupees)	oounding (in
XIII. Whe	ether compl	ete list of shareho	olders, de	benture holders	s has been enclo	sed as an attachme	nt	
	Yes	No No						
XIV. CO	MPLIANCE (OF SUB-SECTION	l (2) OF SI	ECTION 92, IN C	CASE OF LISTED	COMPANIES		
		npany or a compa any secretary in w				rupees or more or tu n in Form MGT-8.	irnover of Fifty Cror	e rupees or
Name	:	Sar	vari Shah					
Wheth	ner associate	or fellow	0	Associate) Fellow			

Certificate of practice number

11717

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Aut	horised by the Bo	ard of Dire	ctors of the compa	any vide resolution	no	09	dated	05/03/2020	
				e requirements of t s incidental thereto					er
1.				chments thereto is ressed or conceale					
2.	All the required a	attachment	s have been comp	letely and legibly a	ttached	to this form.			
				Section 447, section ent and punishme				t, 2013 which p	provide fo
To be d	igitally signed by	/							
Director			VENKATESALU Digitally signed by VENKATESALU PALANISWAMY District 2023.06.27 17.07.43 + 405.00						
DIN of t	he director		02190892						
To be d	igitally signed by	у	RANJANI ROHIT TARU District Signed by RANJANI ROHIT TARU District 2023.06.27 17:09848 + 05'30'						
Com	pany Secretary								
Com	pany secretary in	practice							
Member	ship number	30771		Certificate of pra	ctice nu	ımber			
	Attachments						List o	of attachments	i
	1. List of share h	holders, de	benture holders		А	ttach		tern 31032023.	pdf
	2. Approval lette	er for exten	sion of AGM;		Α	ttach	ications - TH -8 31032023		
	3. Copy of MGT	-8;			А	ttach			
	4. Optional Atta	chement(s)), if any		Α	ttach			

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Check Form

Modify

Prescrutiny

Remove attachment

Submit

Trent Hypermarket Private Limited

A TATA and TESCO Enterprise

25th & 26th Floor, Vios Tower, New Cuffe Parade, Sewri – Chembur Road, Near Imax Dome Theatre, Wadala, Mumbai 400037, Maharashtra, India

List of Equity Shareholders as on 31st March 2023

Name of Shareholder	Folio No. /	No. of Equity		
	DP ID Client ID	Shares of ₹ 10/-		
		each		
Trent Limited	IN300476 41457920	10,04,32,435		
Tesco Overseas Investments Limited	IN300142 10734841	10,04,32,435		
Total		20,08,64,870		

For Trent Hypermarket Private Limited

Ranjani Taru

Company Secretary

Membership No. A30771

Address: Taj Building, 2nd Floor,

210, D. N Road,

Fort, Mumbai-400001



Trent Hypermarket Private Limited

A TATA and TESCO Enterprise

25th & 26th Floor, Vios Tower, New Cuffe Parade, Sewri – Chembur Road, Near Imax Dome Theatre, Wadala, Mumbai 400037, Maharashtra, India

Clarifications:

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Turnover of the Company is from Retail Trading activities; however, as per applicable NIC code Retailing contributes 98.29%.

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Remuneration of Mr. Dharmendar Jain is w.e.f. 8th August 2022.

Thanking you, Yours Faithfully,

For Trent Hypermarket Private Limited

Ranjani Taru Company Secretary Membership No. A30771

Address: Taj Building, 2nd Floor,

210, D. N Road, Fort, Mumbai-400001





FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Trent Hypermarket Private Limited** ("the company") CIN No. **U51900MH2008PTC184184** having its Registered Office at Taj Building, 2nd Floor, 210, Dr. D. N. Road, Fort, Mumbai - 400001 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31**st **March, 2023**. In our opinion and information to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by The Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- **B.** during the aforesaid financial year the company has generally complied with provisions of the Act & Rules made thereunder in respect of:
- 1. its status under the Act.;
- 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable;
- 4. calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolution(s), have been recorded in the Minute Book / registers maintained for the purpose and the same have been signed.

No resolutions were passed through postal ballot during the year;

5. the Register of Members was not required to be closed;

- 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act.;
- 7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
- 8. issue and allotment of shares;
 - there was no transfer of transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year;
- 9. there were no transactions necessating the company to keep in abeyance the rights to dividend, rights shares and bonus shares, pending registration of transfer of shares in compliance with the provisions of the Act;
- 10. there was no declaration/payment of dividend and the company was not required to transfer unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
- 12. constitution/appointment/re-appointments/retirement/filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
- 13. appointment/re-appointment of auditors as per the provisions of section 139 of the Act, as applicable;
- 14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15. the Company has not accepted any Fixed Deposits;
- 16. there were no borrowings from banks/ public financial institutions, members, Directors and no creation/modification/satisfaction of charges during the year;
- 17. there were no loans, investment or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year;

there had been no alteration of the provisions of the Memorandum and/or 18. Articles of Association of the Company during the year.

> For Parikh & Associates **Company Secretaries**

Place: Mumbai

Date: June 27, 2023

Signature:

Name of Company Secretary: Sarvari Shah

FCS: 9697 C.P.No. 11717 UDIN: F009697E000510340

PR No. 1129/2021

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,

Trent Hypermarket Private Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

- 1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- 2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
- 3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

For Parikh & Associates Company Secretaries

Place: Mumbai

Date: June 27, 2023

SARVARI

PABLESH SHAH

REGISTER SHAH

REGISTER SHAH

REGISTER SHAH

REGISTER STANDAR S754ASD 700 DABA469D F2028 F88 977 6DS 8291 6DF

APPSAAD 7326ASD 7300 F4651, r.e. - SARVARI

Date: 2023,04.27 14.5553 105 301

Signature:

Name of Company Secretary: Sarvari Shah

FCS: 9697 C.P.No. 11717 UDIN: F009697E000510340

PR No. 1129/2021