

Trent Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including etc.)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered		Number of equity shares held in dematerialised form				
								No of Voting Rights							Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)						
								Class eg: X	Class eg: y	Total	No. (a)													As a % of total Shares held(b)		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C)	(IX)	(X)	(XI)=(VII+X)	(XII)=	(XIII)	(XIV)	(XV)	(XVI)	(XVII)=(XIV+XV+XVI)	(XVIII)												
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	0	0	0	131550881													
(B)	Public	421034	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	NA	NA	NA	NA	222499069												
(C)	Non Promoter - Non Public				0			0	0	0	0	0	NA	NA	NA														
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	0												
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	NA	NA	NA	NA	0												
	Total	421038	355487461	0	0	355487461	100	355487461	0	355487461	100	0	0	0	NA	NA	354049950												

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group	

	Category & Name of the shareholders	Entity Type	Nos. of shareholders (IV)	No. of fully paid up equity shares held (V)	Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)	Total nos. shares held (VIII) =	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (IX) As a	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including ESOP, Convertible Securities etc.) (XI)=(VIII+XI)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII)=(VIII+XI)	Shareholding, as a % assuming full conversion of convertible securities (XIII)=	Number of Locked in shares		Number of Shares pledged	Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Shares encumbered		Number of equity shares held in dematerialised form (XIX)
									Class eg: X	Class eg: y	Total				No. (a)	As a % of total Shares held(b)		No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
1	Indian																							
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
(d)	Any Other (Specify)		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	131550881	37.0058	0	0	0						131550881
	Bodies Corporate		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	131550881	37.0058	0	0	0						131550881
	Tata Sons Private Limited	Promoters	1	115340341	0	0	115340341	32.4457	115340341	0	115340341	32.4457	0	115340341	32.4457	0	0	0						115340341
	Tata Investment Corporation Limited	Promoter Group	1	15207540	0	0	15207540	4.2779	15207540	0	15207540	4.2779	0	15207540	4.2779	0	0	0						15207540
	Ewart Investments Limited	Promoter Group	1	1000000	0	0	1000000	0.2813	1000000	0	1000000	0.2813	0	1000000	0.2813	0	0	0						1000000
	Titan Company Limited	Promoter Group	1	3000	0	0	3000	0.0008	3000	0	3000	0.0008	0	3000	0.0008	0	0	0						3000
	PANATONE FINVEST LIMITED	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	915 Labs Inc	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Active Digital Services Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	AFCL Ghana Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	AFCL Premium Services Ltd.	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	AFCL RSA (Pty) Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	AFCL Zambia Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Agratas Energy Storage Solutions Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Agratas Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Agratas LLC	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	AI Fleet Services IFSC Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Air India Express Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Air India Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Akashastha Technologies Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Alliance Finance Corporation Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Alliance Leasing Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Alliance Leasing Uganda Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Apex Realty Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	APTONline Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Ardent Properties Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Arrow Infraestate Pvt Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Artifex Interior Systems Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Artifex Systems AB (formerly known as Vintara AB)	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Artson Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Automotive Stampings and Assemblies Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Blackwood Hodge Zimbabwe (Private) Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	BUC Mobile Inc	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Calsea Footwear Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Campaign Registry Inc	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Campaign Registry Inc (Canada)	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	C-Edge Technologies Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Changshu Tata AutoComp Systems Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Concept Developers & Leasing Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Dailyninja Delivery Services Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Dharamshala Ropeway Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Diligenta (Europe) B.V.	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Diligenta Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Durg Shivnath Expressways Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Ecofirst Services Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Ferbine Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Goldcup 37220 AB	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Goldcup 37221 AB	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Gurgaon Constructwell Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Gurgaon Realtech Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Hampi Expressways Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	HL Promoters Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	HLT Residency Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Impetis Biosciences Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Indian Rotorcraft Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Industrial Minerals and Chemicals Company Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Infiniti Retail Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Infopark Properties Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	Innovative Retail Concepts Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0
	International Infrabuild Private Limited	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0						0

[illegible]

[illegible]

[illegible]

[illegible]

Table III - Statement showing shareholding pattern of the Public shareholders

[illegible]

	Body Corp-Ltd Liability Partnership	331	277317	0	0	277317	0.078	277317	0	277317	0.078	0	277317	0.078	0	0	NA	NA	NA	NA	NA	NA	NA	NA	277317	0	0	0
	Hindu Undivided Family	6042	1171629	0	0	1171629	0.3296	1171629	0	1171629	0.3296	0	1171629	0.3296	0	0	NA	NA	NA	NA	NA	NA	NA	NA	1171629	0	0	0
	Clearing Member	14	530642	0	0	530642	0.1493	530642	0	530642	0.1493	0	530642	0.1493	0	0	NA	NA	NA	NA	NA	NA	NA	NA	530642	0	0	0
	Sub Total (B)(4)	419979	92649839	0	0	92649839	26.0628	92649839	0	92649839	26.0628	0	92649839	26.0628	0	0	NA	NA	NA	NA	NA	NA	NA	NA	91224708	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	421034	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	223936580	62.9942	0	0	NA	NA	NA	NA	NA	NA	NA	NA	222499069	0	0	0

Trent Limited	
---------------	--

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholders
--

[illegible]

Trent Limited

Table V- Statement showing details of significant beneficial owners

SR NO	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant beneficial interest is held	
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)
	"Not Applicable"			"Not Applicable"			"Not Applicable"	

Trent Limited

Foreign investment limit approved by the Board of Directors and limit utilised – As provided in Annexure B - Table VI (New format) of the Circular

	Board approved limits	Limits utilized
As on shareholding date	49%	18.39%
As on the end of previous 1 st Quarter	49%	19.02%
As on the end of previous 2 nd Quarter	49%	21.68%
As on the end of previous 3 rd Quarter	49%	26.62%
As on the end of previous 4 th Quarter	49%	27.86%