Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of	Listed Entity: Trent Limited										
2.	Scrip Co	de/Name of Scrip/Class of Security: 500251										
3.	Share Ho	are Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)										
	a. If under 31(1)(b) then indicate the report for Quarter ending											
	b. If under 31(1)(c) then indicate date of allotment/extinguishment											
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-											

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No
6	Whether company has equity shares with differential voting rights?		No
7	Whether the listed entity has any significant beneficial owner?		No**

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

**Tata Sons Private Limited being the Core Investment Company as an investment vehicle is exempted from the Companies (Significant Beneficial Owners) Rules 2018, as amended, on the investment made by Tata Sons Private Limited.

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Trent Limited
Table I - Summary Statement holding of specified securities

							Sharehold ing as a % of total		Number of Voting Rights held in each class of securities				ing , as a % assuming	Number of	Locked in	Number o	r otherwise	;
				No. of	No. of		no. of	Number of Vo	ting Rights	held in each class o	f securities	Outstandi	1	shares		encumber	ed	
				Partly paid-up	shares underlyin		shares (calculate					ng convertibl	conversio		As a % of		As a % of	Number of equity shares
		Nos. of		equity	g		d as per	No of Voting R	lights	1	Total as a	1	convertibl		total		total	held in
		shareholder	No. of fully paid up	shares	Depositor	Total nos. shares	SCRR,				% of	securities	e		Shares		Shares	dematerialised
Category	Category of shareholder	s	equity shares held	held	y Receipts	held	1957)	Class eg: X	Class eg: y	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	form
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a			(IX)		(X)	(XI)=	(x	II)	()	(III)	(XIV)
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	0	1315508	37.005	3 0	37.0058	0	0	(131550881
(B)	Public	405270	223936580	0	0	223936580	62.9942	223936580	0	22393658	62.994	2 0	62.9942	0	0	NA	NA	222425775
(C)	Non Promoter - Non Public				0				0			0			0	NA	NA	
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0		0 (0	0	0	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0		0 (0	0	0	0	NA	NA	0
	Total	405274	355487461	0	0	355487461	100	355487461	0	35548746	1 100	0	100	0	0	((353976656

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Trent Limited

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

Table is Statement showing share nothing pattern of the 11																			1
						No. of		Sharehold ing % calculated	Number of Voting Right	s held in each	class of securities		Shares ing , as ; Underlyin % g assumir Outstandi full		Number of	of Locked in	Number o	r otherwise	
					Partly	shares		as per					ng	conversio					
					paid-up	underlyin			No of Voting Rights			Total as a	convertibl	l n of		As a % of		As a % of	
			Nos. of	No. of fully paid	equity	g		1957 As a	NO OF VOLING RIGHTS			% of Total	e	convertibl	il	total		total	Number of equity
			sharehold	up equity shares	shares	Depositor	Total nos. shares	% of				Voting	securities	e		Shares		Shares	shares held in
Category & Name of the shareholders	Entity Type	PAN	ers	held	held	y Receipts	held	(A+B+C2)	Class eg: X	Class eg: y To	tal	Rights	(including	securities	No. (a)	held(b)	No. (a)	held(b)	dematerialised form
(1)		(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a		(IX)			(X)	(XI)=	(XII)	()	(III)	(XIV)
1 Indian																			
(a) Individuals / Hindu Undivided Family			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
(c) Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0			0 0	ı c		0
(d) Any Other (Specify)			4	131550881		0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	3	0 0	1 0		131550881
Bodies Corporate		L	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	3	0 0	, (131550881
Tata Sons Private Limited	Promoters	L'	1	115340341		0	115340341		115340341	0	115340341		· c	32.4457) () (115340341
Tata Investment Corporation Limited	Promoter Group	Γ.	1	15207540		0	15207540	4.2779	15207540	0	15207540	4.2779	0	4.2779	9 (0 0) (15207540
Ewart Investments Limited	Promoter Group	Ľ	1	1000000	C	0	1000000	0.2813		0	1000000		0	0.2813		0 () () (1000000
Titan Company Limited	Promoter Group	Γ	1	3000	C	0	3000	0.0008	3000	0	3000	0.0008	C	0.0008	3	0 0) (3000
AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group	T.	. 0	0		0	0	0	0	0	0.00		0) () () () (0
PANATONE FINVEST LIMITED	Promoter Group	T.	0	0		0	0	0	0	0	0.00	C	0) () () () () (0
Sub Total (A)(1)			4	131550881		0	131550881	37.0058	131550881	0	131550881	37.0058		37.0058	3 (0 (1 () (131550881
2 Foreign																			
(a) Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	c	0	0	0	0	0	0		0) 0) (0 0	1 0		0
(b) Government			0	0	(0	0	0	0	0	0		0) () (0 (1 0) (0
(c) Institutions			0	0	(0	0	0	0	0	0		0) () (0 (1 0) (0
(d) Foreign Portfolio Investor			0	0	c	0	0	0	0	0	0		0) 0) (0 0	1 0		0
(e) Any Other (Specify)			0	0		0	0	0	0	0	0	0	0) (0 0	1 0		0
Sub Total (A)(2)			0	0	c	0	0	0	0	0	0	0	0) 0) (0 0	1 0) (0
Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)			4	131550881		0	131550881	37.0058	131550881	o	131550881	37.0058		37.0058	3	0 0) (131550881

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

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Trent Limited

Table III. - Statement showing shareholding nattern of the Public shareholder

Table III	 Statement showing shareholding pattern 	of the Public s	hareholder																			
													1				1					
													Shares	ing, as a			Number o	of Shares				
													Underlyin		Number o	f Locked i	n pledged o		,			
						No. of			Number of Voting F	tights held	in each class of securities	ľ	g 0	assuming	shares		encumbe			Sub-categ	orization of sh	nares
					Partly	shares		Shareholding					Outstandi	1 '			-	T	1			
					paid-up	underlyin		% calculated				Total as a	ng convertibl	conversio		As a % of	f	As a % of	Number of equity		ling(No. of sha	res)
					equity	andenym		as per SCRR,	No of Voting Rights			% of Total		convertib		total	'	total	shares held in	under	ISub- ISu	ub-
			Nos. of	No. of fully paid up		Denositor	Total nos. shares	1957 As a %		Class eg:			securities			Shares		Shares	dematerialised	54.5	category(i ca	ateonryli
	Category & Name of the shareholders	PAN	shareholders	equity shares held	held	y Receipts		of (A+B+C2)		v		Rights		securities	No. (a)	held(b)	No. (a)	held(b)	form)	i) ii)	
	(1)	(11)	(111)	(IV)	(V)		(VII) = (IV)+(V)+ (VI)				(IX)	0 11	(x)	(XI)=		(II)		XIII)	(XIV)		(XV)	
1	Institutions (Domestic)																	T.				
(a)	Mutual Fund		45	42264110	0 0	0 0	42264110	11.8891	42264110	0	0 42264110	11.8891	0	11.8891	. 0		0 NA	NA	42261010		0	0
	Motilal Oswal Midcap Fund		1	6099020	0 0	0 0	6099020	1.7157	6099020	0		1.7157	0	1.7157	0		0 NA	NA	6099020	C	0	О
	Sbi Nifty 50 Etf		1	4673120		0 0			4673120	0	4673120	1.3146	0	1.3146	0		0 NA	NA	4673120	C	0	C
	Uti-Flexi Cap Fund		1			0 0						1.2892	0		-		0 NA	NA	4582864		0	0
	Axis Mutual Fund Trustee Ltd A/C Axis Mutual Fu		1					1.0007	3557505			1.0007	0				0 NA	NA	3557505	C	0	0
	Venture Capital Funds		0		-			0		0		0					0 NA	NA	0			
(-/	Alternate Investment Funds		61			0 0							0				0 NA	NA	1816653			
(d)	Banks		6										C				0 NA	NA	15018			0
(e)	Insurance Companies		28														0 NA	NA	15096820		0	0
10	Sbi Life Insurance Co. Ltd		1	8080413								2.2731	0				0 NA	NA	8080413			
(f)	Provident Funds/ Pension Funds		1	1 1957005				0.5505				0.5505	0				0 NA	NA NA	1957005		0	0
(G)	Asset Reconstruction Companies			,	0 0			, .		0		0 0267		,	, .		0 NA	NA NA	120523			
(h)	Sovereign Wealth Funds		11														0 NA 0 NA	NA NA	130527 11278		-	
(1)	NBFCs registered with RBI Other Financial Institutions		11					0.0032		+			0		+	_	0 NA	NA NA	11278		U	
(j)	Any Other (Specify)		0		0 0	-	1	0 0		0 0		- 0			0 0		0 NA	NA NA	- 0	_	_	
(k)	Sub Total (B)(1)		154									17.2422					0 NA	NA NA	61288311		0	-
2	Institutions (Foreign)		134	012,3631	-	-	012,3831	27.2422	012,3031		012,5831	27.2722		27.2422	U				01200311	,		
(a)	Foreign Direct Investment		0	, ,	٠ ر	0 0		1 0		,—,	ı n	n	-) (n		0 NA	NA	1			
(b)	Foreign Venture Capital Investors		0	1	0 0		1	0) 0	0 0	0	0) 0		0 NA	NA NA	0			
(c)	Sovereign Wealth Funds		0	-	0 0			0	0	0 0		0	0	_	0 0		0 NA	NA	1 0			
(d)	Foreign Portfolio Investors Category I		878	67617724	4 0	0 0	67617724	19.0211	67617724			19.0211	0	19.0211			0 NA	NA	67617724	-	0	0
	Amansa Holdings Private Limited	ρ	1	4784027	7 0		4784027	1.3458	4784027	0	4784027	1.3458	0	1.3458	0		0 NA	NA	4784027			
(e)	Foreign Portfolio Investors Category II		58	2255371			2255371						C				0 NA	NA	2255371		0	
	Overseas Depositories(holding DRs) (balancing				T	T																
(f)	figure)		0	<u>, </u>	J (o 0	0	0	0	c	0	0	0	<u> </u>	00		0 NA	NA	0			
(g)	Any Other (Specify)		6										C				0 NA	NA	0		-	C
	Foreign Institutional Investors		4				1						C				0 NA	NA	0			C
	Foreign Bank		2			0 0											0 NA	NA	0	_	0	C
	Sub Total (B)(2)		942	69879955	s C	J 0	69879955	19.6575	69879955	C	69879955	19.6575	0	19.6575	0		0 NA	NA	69873095	(0	0
3	Central Government/ State Government(s)																					
(a)	Central Government / President of India		1	1 10158									0				0 NA	NA	10158		0	
(b)	State Government / Governor			0	0 0	0 0	0	0		0	, 0	0	C) (0		0 NA	NA	- 0			
	Shareholding by Companies or Bodies																					
(6)	Corporate where Central / State Government is											ا ا		, ,			0 814		١ .			
(C)	a promoter Sub Total (B)(3)		1	1 10158	8 0	0 0	10158	0.0029	10158	3 0	0 10158	0.0029	0	0.0029	0 0		0 NA	NA NA	10158		0	
4	Non-Institutions		1	10158				0.0029		0 0			0		0 0		0 NA	NA NA	10158		U	
(a)	Associate companies / Subsidiaries		0	-				0 0									0 NA	NA NA	- 0			
(-)											+ +			'			1	1	—			
	Directors and their relatives (excluding		1		1	1		1	1	1					1							
(b)	Independent Directors and nominee Directors)		5	957493	3 (o c	957493	0.2693	957493	1 6	957493	0.2693	C	0.2693	s o		0 NA	NA	957493		o	0
(C)	Key Managerial Personnel		0) (0 0	0 0	0	0	0	0	0	0	C) (0		0 NA	NA	0			
					1	T																
	Relatives of promoters (other than 'immediate		1		1			1	1	1					1							
	relatives' of promoters disclosed under		1		1	1		1	1	1					1							
(D)	'Promoter and Promoter Group' category)		0	<u>/</u>) (0	0	0	0) 0	0	C) (0		0 NA	NA				
	Trusts where any person belonging to		1		1	1		1	1	1					1							
l	'Promoter and Promoter Group' category is		1		.1			.[1						1							
(E)	'trustee', 'beneficiary', or 'author of the trust"		0	4) () 0	0	0	0	c	1 0	0	0		0	ļ	0 NA	NA	0	-		
			1		_													l				
(f)	Investor Education and Protection Fund (IEPF)		1	1 1203175	5 0	0 ب	1203175	0.3385	1203175	 °	0 1203175	0.3385		0.3385	0	-	0 NA	NA	1203175	ļ (0	
(-)	i. Resident Individual holding nominal share		383921	47714718	8 0		47714718	42.4222	4777.474			13.4223	_	13.4223			0 NA	NA	46242494	١.	ا ا	
(g)	capital up to Rs. 2 lakhs. ii. Resident individual holding nominal share		383921	4//14718	+	+0	4//14718	13.4223	47714718		0 47714718	13.4223		13.4223	0		UNA	INA	46242494	-	U	
(b)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		-	4094723			4094723	1.1519	4094723		4094723	1.1519		1.1519			0 NA	NA	4094723	.		
(n) (i)	Non Resident Indians (NRIs)		11503			0 0	1000			3 0			0				0 NA	NA NA	18944813		0	
(1)	Siddhartha Yog	-	11503										0				0 NA	NA NA	18944813			
(i)	Foreign Nationals		2										0				0 NA	NA NA	1890		0	
(k)	Foreign Companies		-					0.0003		1			0				0 NA	NA NA	1050		1	
(1)	Bodies Corporate		2584	-		0 0	-		_			-					0 NA	NA NA	18199807		0	0
.,	Derive Trading And Resorts Private Limited		1	4507407		-							0				0 NA	NA NA	4507407			
(m)	Any Other (Specify)		6151									0.453	0				0 NA	NA	1609816		0	0
	Trusts		25				50724					0.0143	0	0.0143			0 NA	NA	50364		0	0
	Desired to the second		1			0 0								0.0212			0 NA	NA			0	
	Unclaim Account			/3340	٠ ـ		73340	0.0212	/3340	'	75340	0.0212		0.0212	0 0		UINA	NA NA	75540		- J	

Body Corp-Ltd Liability Partnership	307	302319) (302319	0.085	302319	0	302319	0.085	0	0.085		0 (NA C	NA	302319	0		0 (
Hindu Undivided Family	5805	1175845) (1175845	0.3308	1175845	0	1175845	0.3308	0	0.3308		0 (NA C	NA	1175845	0		0 /
Clearing Member	12	5748) (5748	0.0016	5748	0	5748	0.0016	0	0.0016		0 (NA C	NA	5748	0		0 '
Sub Total (B)(4)	404173	92752636	6) (92752636	26.0917	92752636	0	92752636	26.0917	0	26.0917	'	0 (NA C	NA	91254211	0	1	0 /
Total Public Shareholding (B)=																				
(B)(1)+(B)(2)+(B)(3)+b(4)	405270	223936580) () (223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942		0 0	NA	NA	222425775	0	1	0 /

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares	%
0		



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

No. of	share	hold	ers		,	 No.	of S	hare	es
1							7554	10	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no.(XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholding under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding
- (5) Sub-categorization of shares under column no.(XV) will be based on shareholding(no. of shares)under the following sub-categories:
- (i) Shareholder who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative(i.e. Director)on the board of the listed entity.
- (ii) Shareholder who have entered into shareholder agreement with the listed entity. (iii) Shareholders acting as persons in concert with promoters.

GENERATED ON :02/04/2025

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CDSL:31/03/2025



Trent Li	rent Limited																		
Table IV -	Statement showing shareholding pattern of the No	on Promoter- I	Non Public	sharehold	er														
								Sharehold ing %		f Voting Rig	hts held in e	ach class	Shares Underlyin	ing , as a % assuming	Number o	f Locked in	Number of		
						No. of		calculated	of securiti					full	shares	_	encumber	ed	Number
				No. of	Partly	shares		as per				ng	conversio					of equity	
				fully paid	paid-up	underlyin		SCRR,	No of Voting Rights		convertibl	n of		As a % of		As a % of	shares		
			Nos. of	up equity	equity	g	Total nos.	1957 As a	110 01 101	1.55		Total as a	e	convertibl		total		total	held in
			sharehold	shares	shares	Depositor	shares	% of				% of	securities	e		Shares		Shares	demateria
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts	held	(A+B+C2)	Class eg: X	Class eg: y	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	lised form
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(IX)		(X)	(XI)=	()	(II)	(X	III)	(XIV)
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Employee Benefit Trust / Employee Welfare Trust under																		
	SEBI (Share based Employee Benefits and Sweat Equity)																		
2	Regulations, 2021		0) o	0	0	0	0		0	0	0	0	0	0	NA	NA	0
	Total Non-Promoter- Non Public Shareholding (C)=																		
	(C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

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Trent Limited

Table V- Statement showing details of significant beneficial owners

SR NO	Details of the signi	ficant	beneficial owner (I)	Details of the reg	gistere	d owner (II)	Particulars of the	shares in which sign interest is held	ificant beneficial
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	shares (calculated	a % of total no. of as per SCRR, 1957) (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%	19.02%
As on the end of previous 1 st Quarter		49%	21.68%
As on the end of previous 2 nd Quarter		49%	26.62%
As on the end of previous 3 rd Quarter		49%	27.86%
As on the end of previous 4 th Quarter		49%	26.80%



