Format of holding of specified securities

Name of Listed Entity

Scrip Code/Name of Scrip/Class of Security

Share Holding Pattern Filed under

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

TRENT LIMITED 500251/TRENT/EQUITY Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c) 30th June, 2019 NOT APPLICABLE

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of

	Particulars		1
1	Whether the Listed Entity has issued	Yes*	No*
2	Whether the Listed Entity has issued any partly paid up shares? Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
			NO
	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
	Whether the Listed Entity has any shares in locked-in?	YES	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	1123	
6	Whether company has equity shares with differential voting rights?	<u> </u>	NO
7	Whether the listed entity has any significant beneficial owner?		NO
	,, s-g-inteant beneficial owner?	1	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

The tabular format for disclosure of holding of specified securities is as follows:-





							Table I - Summan Car	TRENT	IMITED									
			I	ŗ	T	T	Fable I - Summary Sta	tement holding of	specified sec	urities as of 30th J	une, 2019							
Cate- gory	Category of shareholder	Nos. of share- holders	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 Vot	ing Rights he	eld in each class of	securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		f Locked in ares	pledged	er of Shares or otherwise umbered	Number of equi shares held in dematerialized form
									(0)	к)				{X	(II)		(XIII)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)		No of Voting Rights			(×)	(XI)= {VII}+{X} As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	(XIV)
								Class eg: X	Class eg:y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	4	108380150	o	o	108380150	32.61	108380150	0	108380150	32.61	C	32.61	92169610			0.00	10838015
(B)	Public	44441	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39		67.39					
(C)	Non Promoter- Non Public	o	o	0	0	0	NA	0	o	0	0.00	0	0.00	0	0.00		NA NA	21970017
(C1)	Shares underlying DRs	О	0	0	0	o	0.00	0	0	0	0.00		0.00					
(C2)	Shares held by Employee Trusts	o	0	0	0	0	0.00	o	0	0	0.00	0	0.00	0	0.00		NA NA	
	Total	44445	332316730	0	0	332316730	100.00	332316730	0.00	332316730	100.00	0.00	100.00	92169610	27.74		INA	





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																T	<u></u>	<u> </u>	
	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of	of Voting Rights held in each class of securities		f securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities { as a percentage of diluted share capital}		f Locked in ares	pledge	per of Shares d or otherwise cumbered	Number of equ shares held ir dematerialize form
			1		0	į					(IX)				(X	(11)	-	(XIII)	
	(1)	(11)	(111)	(VIII)		ights	Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held	(XIV)					
(1)	Indian								Class X	Class Y	Total	1			(a)	(b)			
	Individuals/Hindu undivided Family	0												 	lai	(0)	(a)	(b)	
				0			0	0.00	0	0	(0.00	C	0.00		0.00		0.00	
ь)	Central Government/ State Government(s)	0	0	0	n			0.00				<u> </u>				0.00		1	
					<u>_</u>	— -		0.00		0		0.00		0.00	0	0.00		0.00	
c)	Financial Institutions/ Banks	0	0	0	0	. 0	0	0.00						ļ					
						-		0.00				0.00		0.00	. 0	0.00		0.00	
	Any Other (Bodies Corporate)		4	108380150	0	0	108380150	32.61	108380150		108380150	32.61							
"	TATA SONS PRIVATE LIMITED	AAACT4060A	1	92169610	0	0	92169610		92169610	0	92169610	27.74		32.61	0	0.00	0	0.00	10838015
ii)	TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	0	o	15207540		15207540	0	15207540		0	27.74 4.58	92169610	100.00	0	0.00	9216961
	Titan Company Limited EWART INVESTMENTS LIMITED	AAACT5131A	1	3000	0	0	3000	0.00	3000		3000	0.00							1520754
	AF-TAAB INVESTMENT COMPANY LIMITED	AAACE2546C	1	1000000	0	0	1000000	0.30	1000000		1000000			0.00	0	0.00	0	0.00	3000
70	PANATONE FINVEST LIMITED	AAACA4800H	0	0		0	0	0.00	O	0		0.00		0.30	0	0.00	0	0.00	1000000
<u>.,,</u>	Sub-Total (A)(1)	AAACP9523G	- 0	0		0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	
2)	Foreign		4	108380150		0	108380150	32.61	108380150	0	108380150	32.61	0		92169610	0.00 85.04	0	0.00	
	Individuals (Non-Resident Individuals/ Foreign					-								32.01	32103010	85.04	U	0	108380150
	Individuals)	0	0	0	0	0	0	0.00	0	o	0	0.00	0	0.00	0	0.00	0	0.00	
o) (Government	0																	
_					- 4			0.00		0	0	0.00	0	0.00	0	0.00	0	0.00	
) 1	nstitutions	0	0	Ö	0	0		0.00				ļl.						- 0.00	
								0.00		- 0	0	0.00	. 0	0.00	0	0.00	0	0.00	0
) !	Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0										
. +;										~	u	0.00	0	0.00	0	0.00	0	0.00	0
1 1	Any Other (specify)	0	0	0	0	0	o	0.00	0	n		0.00							
	Sub-Total (A)(2)								-			0.00		0.00	0	0.00	0	0.00	0
		0		0	0	0	0	0.00	0	0	0	0.00		0.00					
al Si = (A)	hareholding of Promoter and Promoter Group)(1)+(A)(2)	0	4	108380150	0	o	108380150	32.61	108380150	0	108380150	32.61	0	32.61	92169610	0.00 85.04	0	0.00	0
ails	of Shares which remain unclaimed may be given	nere along with det	ails such as num	nber of shareholders	, outstanding sh	ares held in de	mat/unclaimed suspe	ense account, votin	g rights which are	frozen etc						05.04		0.00	108380150

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				· · · · · · · · · · · · · · · · · · ·	Τ	T	Table III -	Statement show	ving shareholdir	ng pattern	of the Public sha	reholder as of 30	th June, 2019						
	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo	oting Right	ts held in each cla	ss of securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		er of Locked in shares		shares pledged or e encumbered	Number of equity shares held in dematerialized form
											(IX)					(XII)		(XIII)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting	Rights	Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
	Institutions															-		L	
(a)	Mutual Funds/UTI HDFC TRUSTEE COMPANY LTD -		27	44716802	0	0	44716802	13.46	44716802	(0 4471680	13.46	<u> </u>	13.46					
	A/C HDFC MID - CAPOPPORTUNITIES FUND	AAATH1809A	1	14194200	o	0	14194200	4.27	14194200	C	0 14194200		0	4.27	0	0.00		NA NA	4471313 1419420
	SUNDARAM MUTUAL FUND A/C SUNDARAM EQUITY HYBRID FUND	AAATS2554B	1	8269959	0	0	8269959	2.49	8269959	c	8269959	2.49	0	2.49		0.00		NA .	
(iii)	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	5794832	0	0	5794832	1.74	5794832	0	5794832	1.74	0	1.74	0	0.00		NA NA	8269959 5794832
(iv)	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE ETF NIFTY MIDCAP 150 ETF	AAATR0090B	1	5652913	0	0	5652913	1.70	5652913	0	5652913	1.70	0	1.70	0	0.00		NA	5652913
ы ,	Venture Capital Funds																		
· · ·	venture Capital rungs		0	0	0	0	0	0.00	0	0) 0	0.00	0	0.00		0.00		NA	
(c)	Alternate investment Funds			1772016			47700.0							0.00	— Ť	0.00		NA	
d)	Foreign Venture Capital Investors			1772016		0	1772016	0.53	1772016	0	1772016	0.53	0	0.53	0	0.00		NA	1772016
	remare capital investors		0	0	0	이	0	0.00	o	0) 0	0.00	0	0.00	0	0.00		NA	





	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo	iting Righ	ts held in each cla	ss of securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		r of Locked in Shares		hares pledged or e encumbered	Number of equity shares held in dematerialized form
İ											(IX)					(XII)		(XIII)	
	(1)	(11)	(111)	(i∨)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No e	of Voting	Rights	Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y	Total	Total grade			(a)	(b)	(a)	(b)	
	oreign Portfolio Investors		55	73547016	0	o	73547016	22.13	73547016	,	73547016	22.13	0	22.13					
(i) A	ARISAIG INDIA FUND LIMITED	AACCA6666M	1	26970760	0	0	26970760	8.12	26970760		26970760	8.12			·	0.00		NA	73535010
(ii) C	OODONA HOLDINGS LIMITED	AADCD7766J	1	16631410	0	o	16631410	5.00	16631410		16631410			8.12	0	0.00		NA	26970760
	MANSA HOLDINGS PRIVATE	AAKCA7237L	1	8759011	0	0	8759011	2.64	8759011		8759011		0	5.00	0	0.00		NA	16631410
	RANKLIN TEMPLETON	AABCT5310J		6897218							8/39011	2.64	0	2.64	0	0.00		NA	8759011
	NVESTMENT FUNDS			009/218			6897218	2.08	6897218		6897218	2.08	0	2.08	0	0.00		NA	6897218
(f) F	inancial Institutions/ Banks		15	111855	0	0	111855	0.03	111855		111855	0.03	0	0.03	0	0.00		NA .	
(g) Ir	surance Companies			10361800												0.00		na	104025
				10361800		0	10361800	3.12	10361800	0	10361800	3.12		3.12	0	0.00		NA .	10361800
	BI LIFE INSURANCE CO. LTD	AAFCS2530P	1	5651886	0	o	5651886	1.70	5651886	0	5651886	1.70	0	1.70	0	0.00		NA .	5651886
(ii) H	DFC LIFE INSURANCE COMPANY MITED	AAACH8755L	1	3325000	o	0	3325000	1.00	3325000	0	3325000	1.00	0	1.00	01	0.00		NA	
(h) Pi	ovident Funds/ Pension Funds		0	0	0	0	0	0.00											3325000
(i) A	Oak							0.00			0	0.00	0	0.00	0	0.00		NA	0
ti) Ai	ny Other		0	0	0	. 0	0	0.00	0	0	0	0.00	0	0.00					
	Sub-Total (B)(1)		110	130509489		0	120500 000							0.00		0.00		NA	0
- "			110	130303489	U	0	130509489	39.27	130509489	^	130509489	39.27		39.27	200	0.00			,





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(1)	(11)	(111)			ļ 1	1						(including Warrants)	percentage of diluted share capital)					dematerialized form
(1)	(II)	(111)			1					(IX)					(XII)		(XIII)	
I		1	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No t	of Voting R	ights	Total as a % of Total	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	(XIV)
								Class X	Class Y	Total	Voting rights			(a)	(h)			ĺ
al Government/ State rnment(s)/ President of India		0	0	0	0	0	0.00	o	0	0	. 0.00	0	0.00	0	0.00		(b)	
Sub-Total (B)(2)															ļ			
nstitutions					0	0	0.00	0	0	0	0.00	0	0.00		 		NA	
duals -		41908	53061027	0	0	53061027	15 97	52051027		F205400T								
							23.37	33001027		53061027	15.97		15.97	0	0.00		NA	4892947
		41904	48790459	0	0	48790459	14.68	48790459	o	48790459	14.68	o	14.68	o	0.00		NA	4465890
vidual shareholders holding al share capital in excess of akhs.		4	4270568	0	0	4270568	1.29	4270568	0	4270568	1.29	0	1.29	0	0.00	ı	NA	4270568
registered with RBI		11	81905	o	0	81905	0.02	81905	o	81905	0.02	0	0.02		0.00			
yee Trusts		0	0	0	0	0	0.00	0	0		0.00						IA	81905
											0.00		0.00	- 0	0.00			0
eas Depositories (holding palancing figure)		0	o	o	0	o	0.00	0	0	0	0.00	0	0.00		0.00			
y via	nment(s)/ President of India sub-Total (B)(2) stitutions uals - idual shareholders holding al share capital up to Rs. 2 idual shareholders holding al share capital in excess of khs. registered with RBI ee Trusts	nment(s)/ President of India sub-Total (B)(2) stitutions uals - idual shareholders holding al share capital up to Rs. 2 idual shareholders holding al share capital in excess of khs. registered with RBI ee Trusts	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	Description Description	Description Description	Description Description	Government/ State	Government/ State	Government/ State	Government/ State	al Government/ State nument(s)/ President of India 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	al Government/ State nument(s)/ President of India 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Government/ State	Government/ State	Government/ State	Government/ State 0





	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo	ting Right	s held in each clas	s of securities	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		r of Locked in shares		Shares pledged or se encumbered	Number of equity shares held in dematerialized form
											(IX)					(XII)		(XIII)	
	(1)	(II)	(811)	(IV)	(v)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting f	Rights	Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
	y Other - dies Corporate		2412	40284159	0	0	40284159	12.12	40284159	0	40284159	12.12	0	12.12	0	0		NA NA	4020280
	AZIM TRADING AND		385	33224203	0	<u>0</u>	33224203	10.00	33224203	0	33224203	10.00	0	10.00	0	0.00		NA	3318332
(a) IN\	/ESTMENT CO. PVT. LTD. RIVE TRADING AND RESORTS	AAACP4921G	1	9127723	0	0	9127723	2.75	9127723	O	9127723	2.75	0	2.75	0	0.00		NA	912772
(b) PRI	VATE LIMITED	AACCD5211D	1	9115230	0	0	9115230	2.74	9115230	0	9115230	2.74	0	2.74	0	0.00		NA	911523
	GUAR SERVICES PVT LTD	AAACJ1950H	1	3515790	0	0	3515790	1.06	3515790	0	3515790	1.06	0	1.06	0	0.00		NA I	351579
	aring Members ectors and their relatives		229	1262034	0	0	1262034	0.38	1262034	0	1262034	0.38	0	0.38	0	0.00		NA	126203
-	eign Nationals		3	930740	0	0	930740	0.28	930740	0	930740	0.28		0.28	0	0.00		NA	92952
(v) HU			801	700	. 0	9	700	0.00	700	0	700	0.00		0.00	0	0.00		NA	70
(vi) IEP			100	1185591 824234	0	0	1185591	0.36	1185591	0	1185591	0.36		0.36	0	0.00		NA	118352
				824234		- 0	824234	0.25	824234	0	824234	0.25	0	0.25	0	0.00		NA	82423
	nited Liablity Partnership - LLP		37	345031	0	0	345031	0.10	345031	0	345031	0.10		0.10	0	0.00		NA	34503
			947	1966805			1966805	0.59	1966805	0	1966805	0.59	0	0.59	0	0.00	*	NA	192998
(ix) Tru	st And Charitable Institutions Sub-Total (B)(3)		7	544821	0	0	544821	0.16	544821	0	544821	0.16	o	0.16	o	0.00	- 400	NA	54446
Total Publi	c Shareholding		44331 44441	93427091 223936580	0		93427091	28.11	93427091	0	93427091	28.11	0	28.11	0	0		NA	89214187
	he shareholders acting as person	s in Concert includin		eholding (No. and %):	0]	223936580	67.39	223936580	0	223936580	67.39	0	67.39	0	0.00		NA	21970017
etails of S	hares which remain unclaimed m	nay be given here alo	ong with det	ails such as number	of sharehold	lers, outstanding	shares held in der	nat/unclaimed su	spense account,	voting righ	nts which are frozen	etc.	•		I				
lote:				*****															
(1) PAN	would not be displayed on webs	ite of Stock Exchang	re(s).				i				<u> </u>								
(2) The	above format needs to be disclos	ed along with the n	ame of follo	wing persons:															
Insti	tutions/Non Institutions holding	more than 1% of tot	al number o	of shares.															
(3) W.r.	t. the information pertaining to D																		





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						Table	e IV - Statement show	ring shareholding patter	n of the No	on Promote	r- Non Publ	lic shareholder as	of 30th June, 2019	T	T		T	· · · · · · · · · · · · · · · · · · ·	
	Category & Name of the Shareholders	PAN	No. of sharehol der	20.00	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number	_	Rights held securities	d in each class	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	1	of Locked in		Shares pledged or se encumbered	Number of equity shares held in dematerialized form
									i		(IX)					(XII)		(XIII)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = 1V+V+VI)	As a % of (A+B+C2) (VIII)	No c	of Voting F	lights	Total as a % of Total Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)	(XIV) (Not Applicable
(1)	Custodian/DR Holder								Class X	Class Y	Total				(a)	(b)	(a)	(b)	
٠,	Name of DR Holder (if	0	9	0	o	0		0.00	0	0		0.00	0	0.00		0.00		NA	
	available)	18		,			l i		i '									NA	
)					-				·			-		<u>_</u>					0 BAR (BAR (BAR (BAR)
ii)																		NA	
2) (E	Employee Benefit Trust under SEB! (Share based Employee Benefit) Regulations, 2014)	o	o	O	0	o	0	0.00	0	o	o	0.00	0	0.00	0	0.00		NA NA	
	lame (abc												··-						
	on-Promoter- Non Public	اه	0	0	0							 - 						NA	
reno	lding (C)= (C)(1)+(C)(2)				- 0		0	0.00	0	L °	0	0.00	0	0.00	0	0.00		NA	
te					_														-
	AN would not be displayed on w	ebsite of St	ock Exchang	e(s)						<u> </u>						-			
T	he above format needs to disclo	se name of	all holders h	olding more than 1	% of total number	of charge													
W	/.r.t. the information pertaining																		





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