

Format of holding of specified securities

- 1 Name of Listed Entity TRENT LIMITED
- 2 Scrip Code/Name of Scrip/Class of Security 500251/TRENT/EQUITY
- 3 Share 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** **30th SEPTEMBER, 2020**
- b. If under 31(1)(c) then indicate date of allotment/extinguishment NOT APPLICABLE
- 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?	YES	
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.

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

For Trent Limited
Sd/-
M. M. Surti
Company Secretary

Sd/-
Ms Shehnaz R Billimoria
Chief Manager
TSR Darashaw Consultants Private Ltd

TRENT LIMITED

Table I - Summary Statement holding of specified securities as of 30th SEPTEMBER, 2020

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 Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)					(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								No of Voting Rights		Total as a % of (A+B+C)					No.	As a % of total Shares held		No.	As a % of total Shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	(X)	(XI)= (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	(XIV)		
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	37.01	23170731	17.61	0	0.00	131550881	
(B)	Public	79,258	223,936,580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	62.99	0	0.00	NA		220,254,266	
(C)	Non Promoter- Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA		0	
	Total	79262	355487461	0	0	355487461	100.00	355487461	0.00	355487461	100.00	0.00	100.00	23170731	6.52	0	0.00	351805147	

TRENT LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30TH SEPTEMBER, 2020

Category & Name of the Shareholders	PAN	No. of shareholder	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 Voting Rights held 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form				
								(IX)					Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)	
								No of Voting Rights								(a)		As a % of total Shares held	(a)		As a % of total shares held
								Class X	Class Y	Total											
(1) Indian																					
(a) Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(c) Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(d) Any Other (Bodies Corporate)		4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	37.01	23170731	17.61	0	0.00	131550881			
(i) TATA SONS PRIVATE LIMITED	AAACT4060A	1	115,340,341	0	0	115340341	32.45	115340341	0	115340341	32.45	0	32.45	23170731	20.09	0	0.00	115,340,341			
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15,207,540	0	0	15207540	4.28	15207540	0	15207540	4.28	0	4.28	0	0.00	0	0.00	15,207,540			
(iii) EWART INVESTMENTS LIMITED	AAACE2548C	1	1,000,000	0	0	1000000	0.28	1000000	0	1000000	0.28	0	0.28	0	0.00	0	0.00	1,000,000			
(iv) TITAN COMPANY LIMITED	AAACT5131A	1	3,000	0	0	3000	0.00	3000	0	3000	0.00	0	0.00	0	0.00	0	0.00	3,000			
(v) AF-TAAB INVESTMENT COMPANY LIMITED	AAACA4800H	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(vi) PANATONE FINVEST LIMITED	AAACP9523G	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
Sub-Total (A)(1)		4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	37.01	23170731	17.61	0	0.00	131550881			
(2) Foreign																					
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
(f) Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
Sub-Total (A)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0			
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	0	4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	37.01	23170731	17.61	0	0.00	131550881			
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																					
Note:																					
(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.																					

Table III - Statement showing shareholding pattern of the Public shareholder as of 30TH SEPTEMBER, 2020

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form			
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
								No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total										
(1) Institutions																				
(a) Mutual Funds/UTI		29	37,930,162	0	0	37930162	10.67	37930162	0	37930162	10.67	0	0.00	NA			37,927,062			
(i) HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPORTUNITIES FUND	AAATH1809A	1	11,723,516	0	0	11723516	3.30	11723516	0	11723516	3.30	0	0.00	NA			11,723,516			
(ii) L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	5,721,946	0	0	5721946	1.61	5721946	0	5721946	1.61	0	0.00	NA			5,721,946			
(iii) SUNDARAM MUTUAL FUND A/C SUNDARAM EQUITY HYBRID FUND	AAATS2554B	1	5,203,179	0	0	5203179	1.46	5203179	0	5203179	1.46	0	0.00	NA			5,203,179			
				0	0	0	0.00	0	0	0	0.00	0	0.00	NA						
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA			0			
(c) Alternate Investment Funds		13	2,195,251	0	0	2195251	0.62	2195251	0	2195251	0.62	0	0.00	NA			2,195,251			
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA			0			
(e) Foreign Portfolio Investors		121	82,208,911	0	0	82208911	23.13	82208911	0	82208911	23.13	0	0.00	NA			82,204,411			
(i) ARISAIG INDIA FUND LIMITED	AACCA6666M	1	23,212,532	0	0	23212532	6.53	23212532	0	23212532	6.53	0	0.00	NA			23,212,532			
(ii) DODONA HOLDINGS LIMITED	AADCD7766J	1	16,095,514	0	0	16095514	4.53	16095514	0	16095514	4.53	0	0.00	NA			16,095,514			
(iii) AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	8,798,570	0	0	8798570	2.48	8798570	0	8798570	2.48	0	0.00	NA			8,798,570			
(f) Financial Institutions/ Banks		13	24,118	0	0	24118	0.01	24118	0	24118	0.01	0	0.00	NA			17,288			
(g) Insurance Companies		13	11,859,906	0	0	11859906	3.34	11859906	0	11859906	3.34	0	0.00	NA			11,859,906			
(i) HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	5,234,941	0	0	5234941	1.47	5234941	0	5234941	1.47	0	0.00	NA			5,234,941			
(ii) SBI LIFE INSURANCE CO. LTD	AAFCS2530P	1	4,904,338	0	0	4904338	1.38	4904338	0	4904338	1.38	0	0.00	NA			4,904,338			
		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA			0			
(i) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA			0			
Sub-Total (B)(1)		189	134218348	0	0	134218348	37.76	134218348	0	134218348	37.76	0	0.00	NA			134203918			

	Category & Name of the Shareholders	PAN	Nos. of shareholder	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 Voting Rights held in each class 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form			
									(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
									No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)
									Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)											(XIV)			
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
Sub-Total (B)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(3)	Non-institutions																NA				
(a)	Individuals -		74882	52366024	0	0	52366024	14.73	52366024	0	52366024	14.73	0	0.00	0	0.00	NA	48762700			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		74,877	47,562,096	0	0	47562096	13.38	47562096	0	47562096	13.38	0	0.00	0	0.00	NA	43,958,772			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	4,803,928	0	0	4803928	1.35	4803928	0	4803928	1.35	0	0.00	0	0.00	NA	4,803,928			
(b)	NBFCs registered with RBI		6	55,010	0	0	55010	0.02	55010	0	55010	0.02	0	0.00	0	0.00	NA	55,010			
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(e)	Any Other -		4181	37297198	0	0	37297198	10.49	37297198	0	37297198	10.49	0	0.00	0	0.00	NA	37232638			
(f)	Bodies Corporate		516	30,503,407	0	0	30503407	8.58	30503407	0	30503407	8.58	0	0.00	0	0.00	NA	30,464,337			
(a)	DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	9,115,230	0	0	9115230	2.56	9115230	0	9115230	2.56	0	0.00	0	0.00	NA	9,115,230			
(b)	PRAZIM TRADING AND INVESTMENT CO. PVT. LTD.	AAACP4921G	1	7,366,911	0	0	7366911	2.07	7366911	0	7366911	2.07	0	0.00	0	0.00	NA	7,366,911			
(ii)	Clearing Members		190	993,653	0	0	993653	0.28	993653	0	993653	0.28	0	0.00	0	0.00	NA	993,653			
(iii)	Directors and their relatives		4	931,740	0	0	931740	0.26	931740	0	931740	0.26	0	0.00	0	0.00	NA	930,520			
(iv)	Foreign Nationals		2	700	0	0	700	0.00	700	0	700	0.00	0	0.00	0	0.00	NA	700			
(v)	HUF		1,168	1,168,222	0	0	1168222	0.33	1168222	0	1168222	0.33	0	0.00	0	0.00	NA	1,167,432			
(vi)	IEPF		1	993,861	0	0	993861	0.28	993861	0	993861	0.28	0	0.00	0	0.00	NA	993,861			
(vii)	Limited Liability Partnership - LLP		52	405,837	0	0	405837	0.11	405837	0	405837	0.11	0	0.00	0	0.00	NA	405,837			
(viii)	Non-Residents Indians		2,244	2,278,758	0	0	2278758	0.64	2278758	0	2278758	0.64	0	0.00	0	0.00	NA	2,255,638			
(ix)	Trust And Charitable Institutions		4	21,020	0	0	21020	0.01	21020	0	21020	0.01	0	0.00	0	0.00	NA	20,660			
Sub-Total (B)(3)			79,069	89718232	0	0	89718232	25.24	89718232	0	89718232	25.24	0	0.00	0	0.00	NA	86050348			
Total Public Shareholding			79,258	223936580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	0.00	0	0.00	NA	220254266			
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																					
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																					
Note:																					
(1) PAN would not be displayed on website of Stock Exchange(s).																					
(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.																					
(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,																					

TRENT LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 30th SEPTEMBER, 2020

	Category & Name of the Shareholders	PAN	No. of shareholder	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 Voting Rights held in each class 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)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form			
									(IX)					(X)	(XII)		(XIII)		(XIV) (Not Applicable)		
									No of Voting Rights						Total as a % of Total Voting rights	No.	As a % of total Shares held			No. (not appli-cable)	As a % of total shares held (Not applicable)
									Class X	Class Y	Total										
(1)	Custodian/DR Holder	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0				
(a)	Name of DR Holder (if available)														NA						
(i)															NA						
(ii)															NA						
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0				
(a)	Name (abc...														NA						
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0				
Note																					
(1)	PAN would not be displayed on website of Stock Exchange(s).																				
(2)	The above format needs to disclose name of all holders holding more than 1% of total number of shares																				
(3)	W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,																				