

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 31ST DECEMBER, 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:-



TRENT LIMITED

Table I - Summary Statement holding of specified securities as of 31ST DECEMBER, 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	85,368	223,936,580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	62.99	0	0.00	NA		220,315,646	
(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	85372	355487461	0	0	355487461	100.00	355487461	0.00	355487461	100.00	0.00	100.00	23170731	6.52	0	0.00	351866527	



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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 31ST DECEMBER, 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	Shareholders type				
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)				(XIII)		(XIV)	
								No of Voting Rights							Total as a % of Total Voting rights	No.			As a % of total Shares held	No.		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	AAACT4080A	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	AAACE2546C	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	AAAC48000H	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.																						



TRENT LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as of 31ST DECEMBER, 2020

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)	
								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								
								(a)	(b)	(a)				(b)				
(1) Institutions																		
(a) Mutual Funds/UTI		25	21,885,317	0	0	21885317	6.16	21885317	0	21885317	6.16	0	0.00		NA		21,882,217	
(i) HDFC TRUSTEE CO. LTD. A/C HDFC DIVIDEND YIELD FUND	AAATH1809A	1	4,124,780	0	0	4124780	1.16	4124780	0	4124780	1.16	0	0.00		NA		4,124,780	
(ii) L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	4,076,572	0	0	4076572	1.15	4076572	0	4076572	1.15	0	0.00		NA		4,076,572	
				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		9	1,129,993	0	0	1129993	0.32	1129993	0	1129993	0.32	0	0.00		NA		1,129,993	
(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		334	104,542,217	0	0	104542217	29.41	104542217	0	104542217	29.41	0	0.00		NA		104,537,717	
(i) ARISAIG INDIA FUND LIMITED	AACCA6666M	1	19,072,532	0	0	19072532	5.37	19072532	0	19072532	5.37	0	0.00		NA		19,072,532	
(ii) DODONA HOLDINGS LIMITED	AADC7766J	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	8,368,534	0	0	8368534	2.35	8368534	0	8368534	2.35	0	0.00		NA		8,368,534	
(f) Financial Institutions/ Banks		12	22,618	0	0	22618	0.01	22618	0	22618	0.01	0	0.00		NA		15,788	
(g) Insurance Companies		14	12,630,260	0	0	12630260	3.55	12630260	0	12630260	3.55	0	0.00		NA		12,630,280	
(i) HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	5,236,475	0	0	5236475	1.47	5236475	0	5236475	1.47	0	0.00		NA		5,236,475	
(ii) SBI LIFE INSURANCE CO. LTD	AAFCS2530P	1	3,596,575	0	0	3596575	1.01	3596575	0	3596575	1.01	0	0.00		NA		3,596,575	
		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)		394	140210405	0	0	140210405	39.44	140210405	0	140210405	39.44	0	0.00		NA		140195975	



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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
Sub-Total (B)(2)			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(3) Non-institutions																				
(a) Individuals -			81078	51571456	0	0	51571456	14.51	51571456	0	51571456	14.51	0	0.00	NA	48029512				
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			81,074	47,804,458	0	0	47804458	13.45	47804458	0	47804458	13.45	0	0.00	NA	44,262,514				
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			4	3,766,998	0	0	3766998	1.06	3766998	0	3766998	1.06	0	0.00	NA	3,766,998				
(b) NBFCs registered with RBI			5	50,580	0	0	50580	0.01	50580	0	50580	0.01	0	0.00	NA	50,580				
(c) Employee Trusts			0	0	0	0	0	0.00	0	0	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	NA	0				
(e) Any Other -			3891	32104139	0	0	32104139	9.03	32104139	0	32104139	9.03	0	0.00	NA	32039579				
(f) Bodies Corporate			482	25,639,087	0	0	25639087	7.21	25639087	0	25639087	7.21	0	0.00	NA	25,600,017				
(a) PRAZIM TRADING AND INVESTMENT CO. PVT. LTD.	AAACF4921G		1	6,584,037	0	0	6584037	1.85	6584037	0	6584037	1.85	0	0.00	NA	6,584,037				
(b) DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D		1	5,421,131	0	0	5421131	1.52	5421131	0	5421131	1.52	0	0.00	NA	5,421,131				
(iii) Clearing Members			180	875,797	0	0	875797	0.25	875797	0	875797	0.25	0	0.00	NA	875,797				
(iii) Directors and their relatives			4	931,740	0	0	931740	0.26	931740	0	931740	0.26	0	0.00	NA	930,520				
(iv) Foreign Nationals			2	700	0	0	700	0.00	700	0	700	0.00	0	0.00	NA	700				
(v) HUF			1,199	1,145,818	0	0	1145818	0.32	1145818	0	1145818	0.32	0	0.00	NA	1,145,818				
(vi) IEPF			1	991,731	0	0	991731	0.28	991731	0	991731	0.28	0	0.00	NA	991,731				
(vii) Limited Liability Partnership - LLP			50	379,330	0	0	379330	0.11	379330	0	379330	0.11	0	0.00	NA	379,330				
(viii) Non-Residents Indians			1,989	2,119,602	0	0	2119602	0.60	2119602	0	2119602	0.60	0	0.00	NA	2,096,482				
(ix) Trust And Charitable Institutions			4	20,334	0	0	20334	0.01	20334	0	20334	0.01	0	0.00	NA	19,874				
Sub-Total (B)(3)			84,974	83726175	0	0	83726175	23.55	83726175	0	83726175	23.55	0	0.00	NA	80119671				
Total Public Shareholding			85368	223936580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	0.00	NA	220315646				
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 31ST DECEMBER, 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)	(XI) = (VII)+(X) as a % of A+B+C2	(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	0.00	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	0.00	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	0.00	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,																				



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