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 H	olding 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	Declarat	ion: 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.

GENERATED ON :01/10/2021 NSDL : 30/09/2021 CDSL :30/09/2021



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Pal of 6

Trent L	imited																	
able i -	Summary Statement holding of specified securities												-					
	N 100 000						Sharehold					Shares	ing , as a				50 NO.	
							ing as a %					Underlyin	%			Number o		
					1		of total					g	assuming	Number of Loc	ked in		r otherwise	
				No. of	No. of		no. of	Number of Voting R	ights held i	n each class of secur	rities	Outstandi	full	shares		encumber	ed	
i	i			Partly	shares		shares					ng	conversio			ſ	1	Number of
		l		paid-up	underlyin		(calculate	No of Voting Rights				convertibl	n of	ľ	As a % of		As a % of	equity shares
	ł		No. of fully paid		8		a as per		T	T	Total as a	5000	convertibl		total		total	held in
			up equity shares	shares	Depositor	Total nos. shares	SCRR,		i		% of	securities	е		Shares		Shares	dematerialised
ategory	Category of shareholder		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)	(H)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+	(VIII) As a		(1	X)		(x)	(XI)=	(XII)	k.	(>	(FII)	(XIV)
	Promoter & Promoter Group	4	131550881	0	0	131550881	37.00577	131550881	0	131550881	37.00577	0	37.00577	23170731	17.6123	0	0	131550881
B)	Public	92512	223936580	0	0	223936580	62,99423	223936580	0	223936580	62,99423	0	62.99423	0	0	NA	NA.	220531706
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	٥	0	0	NA	NA	0
C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	92516	355487461	0	0	355487461	100.00	355487461	0	355487461	100	0	100	23170731	17.6123	0	0	352082587

GENERATED ON :01/10/2021 NSDL : 30/09/2021 CDSL :30/09/2021



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Pg 2 of 6

Trent	Limited																			7
Table II	- Statement showing shareholding pattern of the Pro	moter and Promoter	Group				29 - 66								-	•				1
									12 2220							V.	2000			1
							No. of		Sharehold ing % calculated	Number of Vot	ting Rights h	neld in each cla	ss of	Underlyin	assuming	Number of shares	of Locked in	Number o pledged o encumber	rotherwise	e Number
				Nos. of	No. of fully	Partly paid-up	shares underlyin		as per SCRR, 1957 As a	No of Voting R	ights		J.,	ng convertibl	conversion of		As a % of		As a % of	equity shares he
					equity shares	equity	Denositor	Total nos.	% of				Total as a	securities			total Shares		total Shares	demateria
	Category & Name of the shareholders	Entity Type	PAN	ers	held	held		shares held		Class eg: X	Class eg: y	Total	[A+B+C]	1	securities	No. (a)	held(b)	No. (a)	held(b)	sed form
,,,,,,,,,	[1]		(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1)			(X)	(XI)=		XII)	()		(XIV)
1	Indian				1	1	1			1	T i	ĺ	1				T .		ľ	
(a)	Individuals / Hindu Undivided Family	1		0			0 0	0	0	0	0	0		0	0) (0	7	أد
(b)	Central Government / State Government(s)		Ī	0	(0 0	0	0	0	0	0		0	0) (0	-	í
(c)	Financial Institutions / Banks			0	(0 0	0	0	C) 0	0		0	0) (0	-	j.
(d)	Any Other (Specify)			4	131550881		0 0	131550881	37.0058	131550881		131550881	37.005E	0	37.0058	2317073	17.6135	0		1315508
	Bodies Corporate			4	131550881		0 0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	C	13155088
1	Tata Sons Private Limited	Promoter	AAACT4060A	1	115340341	. (0	115340341	32.4457	115340341	0	115340341	32.4457	0	32.4457	23170731	20.089	0	C	11534034
2	Tata Investment Corporation Limited	Promoter Group Entity	AAACT4120F	1	15207540	(0	15207540	4.2779	15207540	0	15207540	4.2779	0	4.2779	0	0	0	0	1520754
3	Ewart Investments Limited	Promoter Group Entity	AAACE2546C	1	1000000	(0 0	1000000	0.2813	1000000	0	1000000	0.2813	0	0.2813	(0	0	0	100000
4	Titan Company Limited	Promoter Group Entity	AAACT5131A	1	3000		0	3000	0.0008	3000	0	3000	0.0008	0	0.0008		0	0	- 0	300
5	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group Entity	AAACA4800H	0	C		0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	آر
6	PANATONE FINVEST LIMITED	Promoter Group Entity	AAACP9523G	0	C		0	0	0.00	0	0	0	0.00	0	0.00		0.00	0	0.00	
	Sub Total (A)(1)			4	131550881		0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	C	13155088
2	Foreign										T									
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)			0	a		0	0	0	o	0	0	C	0	0		0	0	C	,
(b)	Government			0	0		0	0	0	0	0	0	0	0	0		0	0	C	1
(c)	Institutions			0	0		0	0	0	0	0	0	0	0	0		0	0	0)
(d)	Foreign Portfolio Investor			0	0		0 0	0	0	0	0	0	0	0	0		0	0	0	J.
(e)	Any Other (Specify)			0	0	(0	0	0	0	0	0	0	0	0		0	0	0	1
	Sub Total (A)(2)			0	0		0	0	0	0	0	0	0	0	0		0	0	0	J
	Total Shareholding Of Promoter And Promoter Group [A]= [A](1)+[A](2)			4	131550881			131550881	37.0058	131550881		131550881	37.0058	0	37.0058	23170731	17.6135			13155088

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.

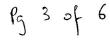
(1) PAN would not be displayed on website of Stock Exchange(s)
(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :01/10/2021

NSDL: 30/09/2021

CDSL:30/09/2021





	imited														-			-	
ble III -	- Statement showing shareholding pattern	of the Public st	hareholde	if															
						No. of			Number of Voting R	ghts held ir	n each class of securities	s <u></u>	Shares Underlyin g Outstandi	Shareholding , as a % assuming full conversion of	Number of	of Locked in	Number o pledged o encumber	r otherwise	
			Nos. of	No. of fully paid up	Partly paid-up equity shares	shares underlyin E Depositor		Shareholding % calculated as per SCRR. 1957 As a %	No of Voting Rights			Total as a % of	ng convertibl e securities	convertible securities (as a percentage of diluted share		As a % of total Shares		As a % of total Shares	Number of eq shares held in dematerialise
	Category & Name of the shareholders	PAN	ers	equity shares held	held	y Receipts	Total nos, shares held	of (A+B+C2)	Class eg: X	Class eg: y		(A+B+C)	(Including	capital) (Xi)= (Vii)+(X) As a	No. (a)	held(b)	No. (2)	held(b)	form (XIV)
	(f)	(0)	(111)	(IV)	M	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of			(IX)		101	(vil= faill+fv1 vs =	<u> </u>	1	1	T	1,
	Institutions			21362279	 	0 0	21362279	5.0093	21362279	0	21362279	5.0093		6.0093		0 0	NA	NA	2135
	Mutual Fund		33	4272314		0 0	4222314			- 0		1.1878		1.1878		0 0	NA	NA.	422
	Nippon Life India Trustee Ltd-A/C Nippon India Gr	AAATROO9OB	1	4272314		0 0	4222314	1.10/0	4222314	- 6	0					0 0	NA.	NA	
	Venture Capital Funds		10			0 0	1655096	0.4656	1655096	-	1655096	0,4656		0.4656		0 0	NA.	NA	165
	Alternate investment Funds		10	1655096	_	0 0	1033090	0.4030	1035030		0			0		0 0	NA.	NA	
	Foreign Venture Capital Investors		414	107113504		0 0	107113504	30.1314	107113504	1 0	107113504	30.1314			1	0 0	NA.	NA.	1071
	Foreign Portfolio Investor		414	167113504		0 0	16714591	4.7019	16714591	- 0		4.7019			1	0 0	NA.	NA.	167
	Arisaig India Fund Limited	AACCA6666M	- 1				16095514			- 0		4.5277		4,5277		0 0	NA.	NA.	1609
	Dodona Holdings Limited	AADCD7766J	1 - 1	16095514 8586073		0 0	8586073	2.4153		0		2.4153			il and	0 0	NA.	NA.	858
	St. James's Place Emerging Markets Equity Unit Tr	AARTS5333H	1 1	8586073 8368534		0 0	8368534	2.3541		- 0		2.3541				0 0	NA	NA .	836
	Amansa Holdings Private Limited	AAKCA7237L	 1			0 0	22618			- 0		0.0064				0 0	NA.	NA	
	Financial institutions / Banks		12			0 0	16605453				+	4,6717				0 0	NA	NA	1660
	Insurance Companies		16			0 0	5254115				5254115	1,478		1 478		0 0	NA NA	NA.	52
	Hdfc Life Insurance Company Limited	AAACH8755L	1	5254115		0 0	4653383	1.309		- 0	4653383	1.309			1	ol c	NA.	NA.	46
	Shi Life Insurance Co. Ltd	AAFCS2530P	1	4653383	-	0 0	4653383	1.305	4033383		4033303	4.55			1	0 0	NA NA	NA	
	Provident Funds/ Pension Funds		0		1	0 0	<u>}</u>		4		+					1	1	1	
	Any Other (Specify)						ļ			_			t	 	1			1	
			485	146758950			146758950	41.28386253	146758950		146758950	41,28386253	. (41.28386253		0 (0	0 14674
	Sub Total (B)(1) Central Government/ State Government(s)/		463	1407.38930	4	9	240/30330	72.2000455									T		
	President of India	ļ			1														
			-			at 0			1 0	-	. 0		,	0 (0 (NA	NA .	
	Sub Total (B)(2)		 	1	4	<u> </u>									1		1		
	Non-Institutions Individuals			<u> </u>	 	0			1		T		0-00000	100		0	NA	NA	
	i. Individual shareholders holding nominal		 -		'	*	 					12.70				T		İ	
			87967	45129488			45129488	12.695	45129488		45129488	12.69		12.695	5	0 1	NA NA	NA	416
	share capital up to Rs. 2 lakhs. ii. Individual shareholders holding nominal		0/30/	43129460	'\	-	4,7,1340.						T	1			50000		1
			١.	3336153			3336153	0.9385	3336153		3336153	0.9385		0.9389	5	0 1	NA I	NA	33
_	share capital in excess of Rs. 2 lakhs.	-		46685		0 0	46685				46685	0.013:		0.013	1	0 1	NA	NA	1
	NBFCs registered with RBI			40003		0 0	4000	0.015			0		1	0:		0		0	0
	Employee Trusts			1	4	+	'												
	Overseas Depositories(holding DRs) (balancing			, ,		0 0		، ا	ol o		ه اد		1	o (o <u>i</u>	0	NA NA	NA	1
	figure)		4050	28665304	;	0 0	Z8665304	8.064	78665304	1 7	28665304	8.064		8.064		0	NA	NA	286
	Any Other (Specify)		4030	983641		0 0	983641				983641	0.276	,	0.276	7	0	NA.	NA.	9
_	IEPF		+	20260		0 0	20260				20260	0.005	,				NA NA	NA.	
_	Trusts		1 3	20260		0 0	2040				2040			0.000			NA.	NA	
-	Foreign Nationals		1206			cl c	1093966				1093966	0.307	1 1	0.307	7	0	NA NA	NA	21
	Hindu Undivided Family		800			c c	1453911				1453911	0.40	3 (0.40		0	NA.	NA	1
	Non Resident Indians (Non Repat)		- 400	95237		0 0	952373				952373	0.267	9 (0.267		0 1	NA	NA	
	Other Directors / Relatives		1156			0 0	482979				482979	0.135	3	0.135	9	0 1	NA D	NA.	
	Non Resident Indians (Repat)		84			0 0	298516				298516	0.08	1			0 1	NA NA	NA	
	Body Corp-Ltd Liability Partnership		114			0 0	122636				122636			0.034	5	0	NA NA	NA.	1
_	Coaring Member		677			0 0	23254982				23254982		7	6.541	7	0 :	1451	NA.	23
	Bodies Corporate	********	677	5533597		01 0	5533597	1.5566		1 7	5533597			1.5568	6	0 1	NA C	NA_	5
	Prazim Trading And Investment Co. Pvt. Ltd.	AAACP49Z1G	+ - 3			0 0	5421132							0 1.525		0 1) NA	NA.	5
	Derive Trading And Resorts Private Limited	AACCD5211D	4 476	5421131		0 0	77177630				77177630			0 . 21.71		0	o .	0	0 73
-	Sub Total (B)(3) Total Public Shareholding (B)=		92027	//177630	4	<u> </u>	//1//630	21.71	.,,,,,,,	 	1						T	NA	220
								62,994	223936580		223936580	62.99		0 62.994			O NA		

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

No. of shareholders

No. of Shares

Details of Shares which remain unclaimed may be given hear along with detain 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 formet needs to disclose name of all holders holding more than 1% of total number of shares

(3) Wart, 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.

GENERATED ON :01/10/2021 NSDL : 30/09/2021 CDSL :30/09/2021



Pg 4 of 6

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					No. of	l	Sharehold ing % calculated	Number of		thts held in e	each class	Shares Underlyin g Outstandi	assuming	Number o	f Locked in	Number of pledged or encumber	otherwise	Numbe
	1		No. of	Partly	shares	l .	as per		- 00 kg	- 64 Anderi - 54 - 64 - 67		ng	conversio					of equ
1			fully paid	10 000000000000000000000000000000000000	underlyin		CCDD	No of Voti	na Biahta			convertibl		İ	As a % of		As a % of	***************************************
		Nos. of	up equity	equity	g	Total nos.	1957 As a	NO OI VOLI	III RIGILS	T	Total as a	e	convertibl		total		total	held in
		sharehold	shares	shares	Depositor	shares	% of		İ		% of	securities	e		Shares		Shares	dema
 Category & Name of the shareholders	PAN	ers	heid	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 1
(1)	(II)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(IX)		(X)	(XI)=	(2	(II)	(X	111)	(XI
Custodian/DR Holder		C		0	0	0	0	0		0	0	0	0	(0	NA	NA	
Employee Benefit Trust (under SEBI (Share based Employee																		
Benefit) Regulations, 2014)							10000			31						NA.	NA	

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 and the balance to be disclosed as held by custodian.

Pg 5 of 6

GENERATED ON :01/10/2021

NSDL: 30/09/2021

CDSL:30/09/2021



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Trent Limited

Table V- Statement showing details of significant beneficial owners

SR NO	Details of the signific	ant benef	icial owner (i	Detail	s of the regist	tered owner (II)	Particular	s of the shares in which significant beneficial interest is held by the beneficial owner (III)	Date of creation / acquisition of significant beneficial interest (IV)
	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"		"Not Applicable"



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Pg 6 of 6