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

1.	Name o	Name of Listed Entity: Trent Limited								
2.	Scrip Code/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.	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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Table I - S	Summary Statement holding of specified securities																	
				No. of	No. of		Of LOCAL		oting Right	s held in each cl	ass of	Shares Underlyin g Outstandi	assuming	Number o	f Locked in	Number of pledged of encumber	r otherwise	
-	,			Partly paid-up	shares underlyin		shares (calculate	No of Voting	Rights		Total as a	ng convertibl	n of convertibl		As a % of		As a % of total	Number of equity shares held in
		1	No. of fully paid up equity	i		Total nos.	d as per SCRR,		_	1	% of	securities	e		Shares		Shares	dematerialised
Category	Category of shareholder	ers	shares held	held	y Receipts			Class eg: X			(A+B+C)		securities	-	held(b)	No. (a)	held(b)	form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a			IX)	,	(X)	(XI)=	(	XII)	(	KIII)	(XIV)
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	. 0	131550881	37.0058	0	37.0058	(		) (		131550881
(B)	Public	136164	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942	(		NA	NA	221327516
(C)	Non Promoter - Non Public				. 0				0			0			(	NA	NA	
(C1)	Shares Underlying DRs	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	C	(		NA	NA	0
	Total	136168	355487461	0	0	355487461	100	355487461	. 0	355487461	100	0	100	(		1	) (	352878397

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

							No. of		Sharehold ing % calculated	Number of Voting	g Rights hel	d in each class of se	curities	Shares Underlyin g Outstandi	assuming	Number shares	of Locked in	Number of pledged of encumber	r otherwise	
	Category & Name of the shareholders	Entity Type	PAN		No. of fully paid	Partly paid-up equity shares held	shares underlyin g Depositor y Receipts	Total nos. shares	1957 As a % of	No of Voting Righ	Class eg: y	1	Total as a % of Total Voting Rights	securities	convertibl		As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	Number of equity shares held in dematerialised form
	category a name of the shareholders	Littly Type	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+		Class eg. A	*	IX)	Mignes	(X)	(XI)=		(XII)		XIII)	(XIV)
	Indian		\")	,,,,,	1107	10)	101/	(411) - (14)+(4)+	(VIII) AS a		T -	I .		(^)	1///-	_	T	<del></del>	T	(////
	Individuals / Hindu Undivided Family		70.00 PM 100 PM 100 PM	0	0		1 0	0	0		1 0	0	0			1	0 0		1 (	
	Central Government / State Government(s)			0	0		0 0	0	0		0	0	0				0 0			,
-	Financial Institutions / Banks			0	0		) (	0	0	0	0	0	0	1	) (		0 0			,
	Any Other (Specify)			4	131550881			131550881	37.0058	131550881		131550881	37.0058		37.0058		0 0			13155088
	Bodies Corporate			4	131550881		0	131550881	37.0058	131550881	. 0	131550881	37.0058		37.0058		0 0			13155088
	Tata Sons Private Limited	Promoter	AAACT4060A	1	115340341		0	115340341	32.4457	115340341	. 0	115340341	32.4457		32.4457		0 0			11534034
	Tata Investment Corporation Limited	Promoter Group	AAACT4120F	1	15207540	(	0	15207540	4.2779	15207540	0	15207540	4.2779		4.2779		0 0			1520754
	Ewart Investments Limited	Promoter Group	AAACE2546C	1	1000000	(	0 0	1000000	0.2813	1000000	0	1000000	0.2813	(	0.2813		0 0			100000
	Titan Company Limited	Promoter Group	AAACT5131A	1	3000	(	0	3000	0.0008	3000	0	3000	0.0008		0.0008		0 0		0 0	300
	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group	AAACA4800H	0	0			0	0.00		0 0	0	0.00		0.00		0 0		0 0	1
	PANATONE FINVEST LIMITED	Promoter Group	AAACP9523G	0	0		0 0	C	0.00		0	0	0.00		0.00		0 0		0	
	Sub Total (A)(1)			4	131550881			131550881	37.0058	131550881		131550881	37.0058	3	37.0058	3	0 0		0	13155088
	Foreign																			
	Individuals (Non-Resident Individuals / Foreign Individuals)			0	0			0	0			0	c				0 0		0 0	,
	Government	N .		0	0		0 0	0	0	0	0	0	C		0 0		0 0		0 0	)
	Institutions			0	0		0 0	C	0	C	0 0	0	C		0 0		0 0		0 0	)
	Foreign Portfolio Investor			0	0		0 0	C	0		0 0	0	C		0 0		0 0	1	0 0	)
	Any Other (Specify)			0	0	3	0	C	0		0 0	0					0 0		0 0	)
	Sub Total (A)(2)			0	0		0 0	C	0		0 0	0					0 0		0 0	)
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)				131550881			131550881	37.0058	131550881		131550881	37.0058	-	37.0058					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.

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Trent	Limited																					
	I - Statement showing shareholding pattern of the Publ	ic shareholder																				-
	0																					
			1	[		1		1	1				Shares						i			
			1					Sharehold					Underlyin	ing, as a			Number of	Shares				
								ing %					Underlyin	76	Number of	f Locked in	pledged or	otherwise				
			į						Number of Voting R	lights held in	n each class of secu	rities	g	assuming	shares		encumber			Sub-catego	rization of	fshares
						No. of		calculated					Outstandi	Tull		1		1	1			
			l		Partly	shares		as per					ng	conversio				S 50 0	Number of	Sharehold	ng(No. of s	shares)
					paid-up	underlyin		SCRR,	No of Voting Rights			Total as a	convertibl	n of		As a % of		As a % of	equity shares	under		
					equity	g		1957 As a				% of Total	e	convertibl		total		total	held in	Sub-	Znp-	Sub-
			Nos. of	No. of fully paid up			Total nos. shares	% of				Voting	securities	e		Shares		Shares	dematerialised	category(i	category(i	categor
	Category & Name of the shareholders	PAN	shareholders	equity shares held	held	y Receipts	held	(A+B+C2)	Class eg: X	Class eg: y	Total	Rights	(including	securities	No. (a)	held(b)	No. (a)	held(b)	form	)	i)	ii)
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a		(IX	)		(X)	(XI)=	()	KII)	(X	IIII)	(XIV)		(XV)	
1	Institutions (Domestic)						T	1								T						
(a)	Mutual Fund		33	31689259		0 0	31689259	8.9143	31689259	0	31689259	8.9143	0	8.9143	0	0	NA	NA	31686159	0		o
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis 1	AACTA5925A	1			0 0	5844562		5844562	n	5844562	1.6441	0	1.6441	0	0	NA	NA	5844562	0		0
	Nippon Life India Trustee Ltd-A/C Nippon India Growth Fund	AAATROO906	1								3872881	1.0895	0		0		NA	NA	3872881	0		á
(b)	Venture Capital Funds	AAATIOOJOD	0			0 0			3072001		3072001	1.0033	0		0			NA	3072001			4
D)			16					-			2527495								- 0	-		0
(c)	Alternate Investment Funds											0.711					NA	NA	2527495			4
(d)	Banks		5			0 0					260796	0.0734	0				NA	NA	258376	0	- 1	١
(e)	Insurance Companies		16			0 0	22473424				22473424	6.3219	0		0		NA	NA	22473424	0		٥
	Sbi Life Insurance Co. Ltd	AAFCS2530P	1			0 0	9138547				9138547	2.5707	0		0		NA	NA	9138547			
	Hdfc Life Insurance Company Limited	AAACH8755L	1	5422422		0 0	5422422	1.5253	5422422	0	5422422	1.5253	0	1.5253	0	0	NA	NA	5422422			
(f)	Provident Funds/ Pension Funds		1	337013	1	0 0	337013	0.0948	337013	0	337013	0.0948	0	0.0948	C	0	NA	NA	337013	0		0
(G)	Asset Reconstruction Companies					0 0			0		0				0		NA	NA	0			
(h)	Sovereign Wealth Funds					0 0		ol c	0	0	0	0	0	c			NA	NA	0			1
(1)	NBFCs registered with RBI				_	0 0	45755	-			45755		-	0.0129			NA	NA	45755			
(1)						0 0	43/3	0.0125	43/33		43/33	0.0125	-	0.0125					43/33			4
U)	Other Financial Institutions					0 0		0 0		-	0	0	0	0			NA	NA	- 0			+
(k)	Any Other (Specify)						'	-			0			0	C		NA	NA	0			
	Sub Total (B)(1)		79	57333742		0 0	57333742	2 16.1282	57333742	0	57333742	16.1282	0	16.1282	Č	0	NA	NA	57328222	0		٥
2	Institutions (Foreign)					1																
(a)	Foreign Direct Investment					0 0		0 0	0	0	0	0	0	0		0	NA	NA	0			
(b)	Foreign Venture Capital Investors					ol c		ol c	0	0	0	0	0	0	0	0	NA	NA	0			
(c)	Sovereign Wealth Funds					0 0		0 0		0	0	0	0	0		0	NA	NA	0			1
(d)	Foreign Portfolio Investors Category I	1	506			0 0	69146414	4 19.4512	69146414	0	69146414	19.4512	0	19.4512			NA	NA	69146414			n
(-)	Amansa Holdings Private Limited	AAKCA7237L	1			0 0	7654443				7654443				0	-		NA.	7654443			1-
-	Arisaig India Fund Limited	AACCA6666M	1			0 0	5169591				5169591	1.4542			0		NA	NA NA	5169591			+
<i>(</i> )		AACCAGGGGIVI																				_
(e)	Foreign Portfolio Investors Category II		27	1587822		0 0	158782				1587822						NA	NA	1587822	- 0		4
(+)	Overseas Depositories(holding DRs) (baiancing figure)					0 0	1	0 0	-	-	0						NA	NA	0			_
(g)	Any Other (Specify)					0 0	16105874				16105874				C		NA	NA	16098714		1	٥
	Foreign Institutional Investors		5	16100014		0 0	16100014	4.529	16100014	. 0	16100014	4.529	0			0	NA	NA	16095514	0		0
	Dodona Holdings Limited	AADCD77663	1	16095514		0 0	16095514	4.5277	16095514	0	16095514	4.5277	0	4.5277	C	0	NA	NA	16095514			
	Foreign Bank		4	5860		0 0	5860	0.0016	5860	0	5860	0.0016	0	0.0016		0	NA	NA	3200	0		0
etaiii	Sub Total (B)(2)		542	86840110	Literatura de la constitución de	0 0	86840110	0 24.4285	86839510	0	86840110	24.4285	0	24.4285		0	NA	NA	86832950	C		0
3	Central Government/ State Government(s)					1				i												1
(a)	Central Government / President of India			1		0 0	1	0 0	0 0	0	0	-	1	0		0	NA	NA	1			1
(b)	State Government / Governor					0 0		0 0	0 0		-	-	-	-	-		NA	NA	1 .			+
(1)	Shareholding by Companies or Bodies Corporate where Central		· · · · ·	-	-	-	1	4	1	-	1	-		-	-	1 - 0	IVA	is.	+	_		+-
			i						1	1	1		1					1				
(C)	/ State Government is a promoter					01 (		0 0		0	0	0	0	0			NA	NA	0			
-	Sub Total (B)(3)	TERRITOR OF THE				0 (		0 0	A THURSDAY THE VOYAGE IN								NA	NA	0		Mar. 24.30	4 141.94
4	Non-Institutions		-			0 0		0 0									NA	NA				
(a)	Associate companies / Subsidiaries			1 0		0 0		0 0	0 0	0	0	0	0	0		0	NA	NA	0			
	Directors and their relatives (excluding Independent Directors		Ī			1							l					1				T
(b)	and nominee Directors)			957493		ol o	95749	3 0.2693	957493	1 0	957493	0.2693		0.2693	r	0 0	NA	NA	957493			0
(C)	Key Managerial Personnei			7220		0 0	722			0 0			-			n n	NA	NA	7220	-		o
	Relatives of promoters (other than 'immediate relatives' of		1	1		T .	1	1	1	1	1			1		1	T	1	1 .220			1
	promoters disclosed under 'Promoter and Promoter Group'	1	1	1	1	1	1	1	1				1	1			1	1	1			1
(D)			1 .						-							, .	NA	NA	-		1	1
(D)	category)		+	1	1	0 0	-	UI (		1 0	0	- 0		- 0		0	IVA	INA	- 0	_		+
				1	1				i	1			1	1 1			1	1	1			
	Trusts where any person belonging to 'Promoter and Promoter	1		1	1		1	1	1	1	1		1						1			1
(E)	Group' category is 'trustee', 'beneficiary', or 'author of the trust"		1		1	0 0	0	0 0	0	0 0	0	0		0			NA	NA	1 0			
(f)	Investor Education and Protection Fund (IEPF)			1105792		0 0	110579	2 0.3111	1 1105792	2 0	1105792	0.3111		0.3111		0 0	NA	NA	1105792			0
	i. Resident Individual holding nominal share capital up to Rs. 2		1		1					1												
(g)	lakhs.		128655	48027817	1	0 0	4802781	7 13.5104	48027817	/ 0	48027817	13.5104		13.5104		0 0	NA	NA	45489263			0
	ii. Resident individual holding nominal share capital in excess of		1	1	1		1		I	l l												T
(h)	Rs. 2 lakhs.			4181710		، اه	418171	0 1.176	4181710		4181710	1,1763		1.1763	,	d n	NA	NA	4181710			ام
(6)	Non Resident Indians (NRIs)		4030			0 0	250259										NA NA	NA	2483875			D D
(1)	Foreign Nationals	<del></del>	4030			0 0	250259										NA NA	NA NA	1635			0
U.								0.0005	-	-		0.0005							1635		-	-
k)	Foreign Companies					-		0	-	-				_			NA	NA				+
1)	Bodies Corporate		868			-	2141987										NA	NA	21381123			0
	Derive Trading And Resorts Private Limited	AACCD5211D	1 2	5421131		0 0	542113				D-FERROR	1.525		1.72.7			NA	NA	5421131			0
m)	Any Other (Specify)		1977	1558593		0 0	155859	3 0,4385	1558593	3 0	1558593	0.4385	C	0.4385	(	0 0	NA	NA	1558233			0
	Trusts		17	50234		0 0	5023	4 0.014	50234		50234	0.0141		0.0141		0 0	NA	NA	49874			0
	Body Corp-Ltd Liability Partnership		84				29565										NA	NA	295656			ol
	Hindu Undivided Family		1840			ol o	118834		1188349		-	0.3343				ol n	NA	NA	1188349			ol
	Clearing Member		36			0 0	2435								,		NA NA	NA	24354		_	ol
	Sub Total (B)(4)		135543			0 0	7976272				79762728	22.4376					NA NA	NA	77166344		S#55779 ITS	ol
						0 0									-			NA NA		-	-	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)		136164	223936580	4	uj (	22393658	0 62.9942	2 223936580	, 0	223936580	62.9942		62.9942		0 اد	NA	INA	221327516	1 (	1	OI.

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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 shareholders	No. of Shares
0	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 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 shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format.
- (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.

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	Limited / - Statement showing shareholding pattern of the N	on Promote	er- Non Public :	sharehold	er														
		*				No. of		Shareholding %		f Voting Rig	nts held in (	each class	Shares Underlyin g Outstandi	assuming	Number of	f Locked in	Number of	r otherwise	Number
				No. of	Partly	shares		as per					ng	conversio					of equity
				fully paid	paid-up	underlyin		SCRR,	No of Voti	ng Rights			convertib	n of		As a % of		As a % of	shares
		1	Nos. of	up equity		g		1957 As a				Total as a	e	convertibl		total		total	held in
			sharehold		shares	Depositor		% of	İ			% of	securities	e		Shares		Shares	demater
	Category & Name of the shareholders	PAN	ers	held	held	y Receipts				Class eg: y	Total	(A+B+C)	(including	securities	No. (a)	held(b)	No. (a)	held(b)	lised for
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) =	(VIII) As a		(1	X)		(X)	(XI)=	(	XII)	()	(III)	(XIV)
L	Custodian/DR Holder		C	0	0	0			0	0	0			0	(	0	NA	NA	-
	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity)																		
2	Regulations, 2021		0		0	0				0	0		) (				NA	NA	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		c	0	0	0				0	. 0						NA NA	NA	

#### 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 sign	ificant b	eneficial owner (I)	Details of the re	gistered	d owner (II)	Particulars of the	shares in which significant beneficial interest is held	Date of creation / acquisition of significant
							by th	ne beneficial owner (III)	beneficial interest (IV)
								Shareholding as a % of total no. of	
			-		1 1		1	shares (calculated as per SCRR,	
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	1957) As a % of (A+B+C2)	
	"Not Applicable"			"Not Applicable"			"Not Applicable"		"Not Applicable"
		$\vdash$							
									`
				×				,	





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## 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%	24.43%
As on the end of previous 1 <sup>st</sup> Quarter	49%	24.76%
As on the end of previous 2 <sup>nd</sup> Quarter	49%	25.92%
As on the end of previous 3 <sup>rd</sup> Quarter	49%	26.82%
As on the end of previous 4 <sup>th</sup> Quarter	49%	28.32%



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