

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

1.	Name of Listed Entity: Trent Limited
2.	Scrip Code/Name of Scrip/Class of Security: 500251
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
	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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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			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Total								
								(I)	(II)	(III)			(IV)	(V)	(VI)	(VII) =	
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	131550881	37.0058	0	37.0058	0	0	0	0	131550881
(B)	Public	149006	223936580	0	0	223936580	62.9942	223936580	223936580	62.9942	0	62.9942	0	0	NA	NA	221602636
(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	0	NA	NA	0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
	Total	149010	355487461	0	0	355487461	100	355487461	355487461	100	0	100	0	0	0	0	353153517

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**Trent Limited**

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

Category & Name of the shareholders (I)	Entity Type	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) =	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including (X)	ing, as a % assuming conversion of convertible securities (XI) =	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights (IX)			No. (a)	As a % of total Shares held(b) (b)	No. (a)	As a % of total Shares held(b) (b)		
								Class eg: X	Class eg: y									Total
<b>1</b>	<b>Indian</b>																	
(a)	Individuals / Hindu Undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		4	131550881	0	0	131550881	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
	<b>Bodies Corporate</b>		4	131550881	0	0	131550881	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
	Tata Sons Private Limited	Promoter	1	115340341	0	0	115340341	115340341	0	115340341	32.4457	0	32.4457	0	0	0	0	115340341
	Tata Investment Corporation Limited	Promoter Group	1	15207540	0	0	15207540	15207540	0	15207540	4.2779	0	4.2779	0	0	0	0	15207540
	Ewart Investments Limited	Promoter Group	1	1000000	0	0	1000000	1000000	0	1000000	0.2813	0	0.2813	0	0	0	0	1000000
	Titan Company Limited	Promoter Group	1	3000	0	0	3000	3000	0	3000	0.0008	0	0.0008	0	0	0	0	3000
	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
	PANATONE FINVEST LIMITED	Promoter Group	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0	0	0
	<b>Sub Total (A)(1)</b>		4	131550881	0	0	131550881	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881
<b>2</b>	<b>Foreign</b>																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	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	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total (A)(2)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)</b>		4	131550881	0	0	131550881	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0	131550881

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.

**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.

GENERATED ON :05/10/2023 NSDL : 30/09/2023 CDSL :30/09/2023



Trent Limited																					
Table III - Statement showing shareholding pattern of the Public shareholder																					
Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	Sub-categorization of shares			
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		Shareholding under Sub-category(i)	Sub-category(ii)	Sub-category(iii)	
								Class eg: y	Total												
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI)=	(XII)		(XIII)		(XIV)	(XV)			
<b>1</b>	<b>Institutions (Domestic)</b>																				
(a)	Mutual Fund		34	30006647	0	0	30006647	8.441	0	30006647	8.441	0	8.441	0	0	NA	NA	30003547	0	0	0
	Axis Mutual Fund Trustee Limited A/C Axis Mutua		1	5436271	0	0	5436271	1.5292	0	5436271	1.5292	0	1.5292	0	0	NA	NA	5436271	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(c)	Alternate Investment Funds		22	2057532	0	0	2057532	0.5788	0	2057532	0.5788	0	0.5788	0	0	NA	NA	2057532	0	0	0
(d)	Banks		3	8938	0	0	8938	0.0025	0	8938	0.0025	0	0.0025	0	0	NA	NA	6518	0	0	0
(e)	Insurance Companies		17	20363300	0	0	20363300	5.7283	0	20363300	5.7283	0	5.7283	0	0	NA	NA	20363300	0	0	0
	Sbi Life Insurance Co. Ltd		1	7917518	0	0	7917518	2.2272	0	7917518	2.2272	0	2.2272	0	0	NA	NA	7917518	0	0	0
	Hdfc Life Insurance Company Limited		1	4360860	0	0	4360860	1.2267	0	4360860	1.2267	0	1.2267	0	0	NA	NA	4360860	0	0	0
(f)	Provident Funds/ Pension Funds		1	513152	0	0	513152	0.1444	0	513152	0.1444	0	0.1444	0	0	NA	NA	513152	0	0	0
(G)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(i)	NBFCs registered with RBI		8	45602	0	0	45602	0.0128	0	45602	0.0128	0	0.0128	0	0	NA	NA	45602	0	0	0
(j)	Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(k)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
	Sub Total (B)(1)		85	52995171	0	0	52995171	14.9077	0	52995171	14.9077	0	14.9077	0	0	NA	NA	52995171	0	0	0
<b>2</b>	<b>Institutions (Foreign)</b>																				
(a)	Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I		552	75096050	0	0	75096050	21.1248	0	75096050	21.1248	0	21.1248	0	0	NA	NA	75096050	0	0	0
	Amansa Holdings Private Limited		1	7654443	0	0	7654443	2.1532	0	7654443	2.1532	0	2.1532	0	0	NA	NA	7654443	0	0	0
	Arisaig India Fund Limited		1	4073323	0	0	4073323	1.1458	0	4073323	1.1458	0	1.1458	0	0	NA	NA	4073323	0	0	0
(e)	Foreign Portfolio Investors Category II		32	1838383	0	0	1838383	0.5171	0	1838383	0.5171	0	0.5171	0	0	NA	NA	1838383	0	0	0
(f)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(g)	Any Other (Specify)		8	16105574	0	0	16105574	4.5306	0	16105574	4.5306	0	4.5306	0	0	NA	NA	16098714	0	0	0
	Foreign Institutional Investors		5	16100014	0	0	16100014	4.529	0	16100014	4.529	0	4.529	0	0	NA	NA	16095514	0	0	0
	Dodona Holdings Limited		1	16095514	0	0	16095514	4.5277	0	16095514	4.5277	0	4.5277	0	0	NA	NA	16095514	0	0	0
	Foreign Bank		3	5560	0	0	5560	0.0016	0	5560	0.0016	0	0.0016	0	0	NA	NA	3200	0	0	0
	Sub Total (B)(2)		592	93040007	0	0	93040007	26.1725	0	93040007	26.1725	0	26.1725	0	0	NA	NA	93033147	0	0	0
<b>3</b>	<b>Central Government/ State Government(s)</b>																				
(a)	Central Government / President of India		1	5619	0	0	5619	0.0016	0	5619	0.0016	0	0.0016	0	0	NA	NA	5619	0	0	0
(b)	State Government / Governor		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(C)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
	Sub Total (B)(3)		1	5619	0	0	5619	0.0016	0	5619	0.0016	0	0.0016	0	0	NA	NA	5619	0	0	0
<b>4</b>	<b>Non-Institutions</b>																				
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(b)	Directors and their relatives (excluding Independent Directors and nominee Directors)		5	957493	0	0	957493	0.2693	0	957493	0.2693	0	0.2693	0	0	NA	NA	957493	0	0	0
(C)	Key Managerial Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(D)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(E)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)		1	1148542	0	0	1148542	0.3231	0	1148542	0.3231	0	0.3231	0	0	NA	NA	1148542	0	0	0
(g)	i. Resident Individual holding nominal share capital up to Rs. 2 lakhs.		140039	46986405	0	0	46986405	13.2175	0	46986405	13.2175	0	13.2175	0	0	NA	NA	44713281	0	0	0

(h)	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.	5	3981710	0	0	3981710	1.1201	0	3981710	1.1201	0	1.1201	0	0	NA	NA	3981710	0	0	0
(i)	Non Resident Indians (NRIs)	5066	2408620	0	0	2408620	0.6776	0	2408620	0.6776	0	0.6776	0	0	NA	NA	2388040	0	0	0
(j)	Foreign Nationals	1	1340	0	0	1340	0.0004	0	1340	0.0004	0	0.0004	0	0	NA	NA	1340	0	0	0
(k)	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	0	0	0
(l)	Bodies Corporate	1138	20874250	0	0	20874250	5.872	0	20874250	5.872	0	5.872	0	0	NA	NA	20847080	0	0	0
	Derive Trading And Resorts Private Limited	1	5421131	0	0	5421131	1.525	0	5421131	1.525	0	1.525	0	0	NA	NA	5421131	0	0	0
(m)	Any Other (Specify)	2073	1537423	0	0	1537423	0.4325	0	1537423	0.4325	0	0.4325	0	0	NA	NA	1536733	0	0	0
	Trusts	12	36491	0	0	36491	0.0103	0	36491	0.0103	0	0.0103	0	0	NA	NA	36131	0	0	0
	Escrow Account	1	330	0	0	330	0.0001	0	330	0.0001	0	0.0001	0	0	NA	NA	0	0	0	0
	Body Corp-Ltd Liability Partnership	116	308172	0	0	308172	0.0867	0	308172	0.0867	0	0.0867	0	0	NA	NA	308172	0	0	0
	Hindu Undivided Family	1928	1160829	0	0	1160829	0.3265	0	1160829	0.3265	0	0.3265	0	0	NA	NA	1160829	0	0	0
	Clearing Member	16	31601	0	0	31601	0.0089	0	31601	0.0089	0	0.0089	0	0	NA	NA	31601	0	0	0
	Sub Total (B)(4)	148328	77895783	0	0	77895783	21.9124	0	77895783	21.9124	0	21.9124	0	0	NA	NA	75574219	0	0	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+b(4)	149006	223936580	0	0	223936580	62.9942	0	223936580	62.9942	0	62.9942	0	0	NA	NA	221602636	0	0	0

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

(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.

GENERATED ON :05/10/2023 NSDL : 30/09/2023 CDSL :30/09/2023



**Trent Limited**

**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
									Class eg: y	Total								
1	Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.



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**Trent Limited**

Table V- Statement showing details of significant beneficial owners

SR NO	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant beneficial interest is held	
	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"	



## 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%	26.17%
As on the end of previous 1 <sup>st</sup> Quarter	49%	25.01%
As on the end of previous 2 <sup>nd</sup> Quarter	49%	24.43%
As on the end of previous 3 <sup>rd</sup> Quarter	49%	24.76%
As on the end of previous 4 <sup>th</sup> Quarter	49%	25.92%

