

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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Table I - Summary Statement holding of specified securities

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	Class eg: y								
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	0	0	0	131550881	
(B)	Public	137119	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	0	NA	NA	221014856	
(C)	Non Promoter - Non Public													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	0	NA	NA	0	
	Total	137123	355487461	0	0	355487461	100	355487461	0	355487461	100	0	0	0	0	352565737	

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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																		
Category & Name of the shareholders	Entity Type	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			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 dematerialised form
									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)	
									Class eg: X	Class eg: y								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI) = (VII)+(X) As	(XII)		(XIII)	(XIV)		
1	Indian																	
(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)		0	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	0
	Bodies Corporate		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	131550881
	Tata Sons Private Limited	Promoter	1	115340341	0	0	115340341	32.4457	115340341	0	115340341	32.4457	0	32.4457	0	0	0	115340341
	Tata Investment Corporation Limited	Promoter Group	1	15207540	0	0	15207540	4.2779	15207540	0	15207540	4.2779	0	4.2779	0	0	0	15207540
	Ewart Investments Limited	Promoter Group	1	1000000	0	0	1000000	0.2813	1000000	0	1000000	0.2813	0	0.2813	0	0	0	1000000
	Titan Company Limited	Promoter Group	1	3000	0	0	3000	0.0008	3000	0	3000	0.0008	0	0.0008	0	0	0	3000
	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	PANATONE FINVEST LIMITED	Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	Sub Total (A)(1)		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	0	0	0	131550881
2	Foreign																	
(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
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	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.

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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	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)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eg: X	Class eg: y											
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	Class eg: X	Class eg: y	Total	(X)	(XI) =	(XII)	(XIII)	(XIV)	(XV)	(i)	(ii)	(iii)	
1	Institutions (Domestic)																			
(a)	Mutual Fund		35	31799955	0	0	31799955	8.9455	31799955	0	31799955	8.9455	0	0	0	0	0	0	0	0
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/		1	6800308	0	0	6800308	1.913	6800308	0	6800308	1.913	0	0	0	0	0	0	0	0
	Nippon Life India Trustee Ltd-A/C Nippon India Growth Fund		1	4199578	0	0	4199578	1.1814	4199578	0	4199578	1.1814	0	0	0	0	0	0	0	0
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds		12	1935080	0	0	1935080	0.5443	1935080	0	1935080	0.5443	0	0	0	0	0	0	0	0
(d)	Banks		6	257498	0	0	257498	0.0724	257498	0	257498	0.0724	0	0	0	0	0	0	0	0
(e)	Insurance Companies		16	19898118	0	0	19898118	5.5974	19898118	0	19898118	5.5974	0	0	0	0	0	0	0	0
	Sbi Life Insurance Co. Ltd		1	6436038	0	0	6436038	1.8105	6436038	0	6436038	1.8105	0	0	0	0	0	0	0	0
	Hdfc Life Insurance Company Limited		1	5393069	0	0	5393069	1.5171	5393069	0	5393069	1.5171	0	0	0	0	0	0	0	0
(f)	Provident Funds/ Pension Funds		1	11985	0	0	11985	0.0034	11985	0	11985	0.0034	0	0	0	0	0	0	0	0
(g)	Asset Reconstruction Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	NBFCs registered with RBI		9	46880	0	0	46880	0.0132	46880	0	46880	0.0132	0	0	0	0	0	0	0	0
(j)	Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(k)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (B)(1)		79	53949516	0	0	53949516	15.1762	53949516	0	53949516	15.1762	0	0	0	0	0	0	0	0
2	Institutions (Foreign)																			
(a)	Foreign Direct Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investors Category I		1	1100	0	0	1100	0.0003	1100	0	1100	0.0003	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investors Category II		534	76052897	0	0	76052897	21.394	76052897	0	76052897	21.394	0	0	0	0	0	0	0	0
	Amansa Holdings Private Limited		1	7817099	0	0	7817099	2.199	7817099	0	7817099	2.199	0	0	0	0	0	0	0	0
	Arisalg India Fund Limited		1	7655314	0	0	7655314	2.1535	7655314	0	7655314	2.1535	0	0	0	0	0	0	0	0
(*)	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(g)	Any Other (Specify)		9	16105874	0	0	16105874	4.5306	16105874	0	16105874	4.5306	0	0	0	0	0	0	0	0
	Foreign Institutional Investors		5	16100014	0	0	16100014	4.529	16100014	0	16100014	4.529	0	0	0	0	0	0	0	0
	Dodona Holdings Limited		1	16095514	0	0	16095514	4.5277	16095514	0	16095514	4.5277	0	0	0	0	0	0	0	0
	Foreign Bank		4	5860	0	0	5860	0.0016	5860	0	5860	0.0016	0	0	0	0	0	0	0	0
	Sub Total (B)(2)		544	92159871	0	0	92159871	25.9249	92159871	0	92159871	25.9249	0	0	0	0	0	0	0	0
3	Central Government/ State Government(s)																			
(a)	Central Government / President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	State Government / Governor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
	Sub Total (B)(3)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Non-Institutions																			
(a)	Associate companies / Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Directors and their relatives (excluding independent Directors and nominee Directors)		3	956008	0	0	956008	0.2689	956008	0	956008	0.2689	0	0	0	0	0	0	0	0
(c)	Key Managerial Personnel		1	7220	0	0	7220	0.002	7220	0	7220	0.002	0	0	0	0	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	0	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	0	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)		1	1110862	0	0	1110862	0.3125	1110862	0	1110862	0.3125	0	0	0	0	0	0	0	0
	i. Resident individual holding nominal share capital up to Rs. 2 lakhs.		130117	46569581	0	0	46569581	13.1002	46569581	0	46569581	13.1002	0	0	0	0	0	0	0	0
	ii. Resident individual holding nominal share capital in excess of Rs. 2 lakhs.		5	3937315	0	0	3937315	1.1076	3937315	0	3937315	1.1076	0	0	0	0	0	0	0	0
(i)	Non Resident Indians (NRIs)		3765	2356311	0	0	2356311	0.6628	2356311	0	2356311	0.6628	0	0	0	0	0	0	0	0
(j)	Foreign Nationals		3	1990	0	0	1990	0.0006	1990	0	1990	0.0006	0	0	0	0	0	0	0	0



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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 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	
								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	Class eg: y									Total
1			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			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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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 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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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%	-
As on the end of previous 1 st Quarter	49%	26.82%
As on the end of previous 2 nd Quarter	-	-
As on the end of previous 3 rd Quarter	-	-
As on the end of previous 4 th Quarter	-	-



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