

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 | 30th JUNE, 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:-

For Trent Limited
Sd/-
M. M. Surti
Company Secretary

Sd/-
Ms Shehnaz R Billimoria
Chief Manager
TSR Darashaw Consultants Private Ltd

TRENT LIMITED

Table I - Summary Statement holding of specified securities as of 30th JUNE, 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.
(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	76,772	223936580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	62.99	0	0.00	NA		220,127,276	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	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	76776	355487461	0	0	355487461	100.00	355487461	0.00	355487461	100.00	0.00	100.00	23170731	6.52	0	0.00	351678157	

TRENT LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30TH JUNE, 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		
								(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.	As a % of total shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)		
(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		
(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		
(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		
(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	AAACT4060A	1	115340341	0	0	115340341	32.45	115340341	0	115340341	32.45	0	32.45	23170731	20.09	0	0.00	115340341	
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	0	0	15207540	4.28	15207540	0	15207540	4.28	0	4.28	0	0.00	0	0.00	15207540	
(iii) Titan Company Limited	AAACT5131A	1	3000	0	0	3000	0.00	3000	0	3000	0.00	0	0.00	0	0.00	0	0.00	3000	
(iv) EWART INVESTMENTS LIMITED	AAACE2546C	1	1000000	0	0	1000000	0.28	1000000	0	1000000	0.28	0	0.28	0	0.00	0	0.00	1000000	
(v) AF-TAAB INVESTMENT COMPANY LIMITED	AAACA4800H	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																			

Table III - Statement showing shareholding pattern of the Public shareholder as of 30TH JUNE, 2020

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	(IX)			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)	(XII)		(XIII)		Number of equity shares held in dematerialized form			
								Number of Voting Rights held in each class of securities					Total as a % of Total Voting rights	(X)	(XI) = (VII)+(X) as a % of A+B+C2	No.		As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)
								No of Voting Rights												
								Class X	Class Y	Total										
(a)	Mutual Funds/UTI	29	41,974,997	0	0	41974997	11.81	41974997	0	41974997	11.81	0	0.00	0.00	NA	41,971,897				
(i)	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPC	1	12,844,723	0	0	12844723	3.61	12844723	0	12844723	3.61	0	0.00	0.00	NA	12,844,723				
(ii)	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED AD	1	6,417,792	0	0	6417792	1.81	6417792	0	6417792	1.81	0	0.00	0.00	NA	6,417,792				
(iii)	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONS	1	5,758,295	0	0	5758295	1.62	5758295	0	5758295	1.62	0	0.00	0.00	NA	5,758,295				
(iv)	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA CO	1	3,557,033	0	0	3557033	1.00	3557033	0	3557033	1.00	0	0.00	0.00	NA	3,557,033				
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0				
(c)	Alternate Investment Funds	12	2,513,867	0	0	2513867	0.71	2513867	0	2513867	0.71	0	0.00	0.00	NA	2,513,867				
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0				
(e)	Foreign Portfolio Investors	87	74,141,172	0	0	74141172	20.86	74141172	0	74141172	20.86	0	0.00	0.00	NA	74,136,672				
(i)	ARISAIG INDIA FUND LIMITED	1	23,594,656	0	0	23594656	6.64	23594656	0	23594656	6.64	0	0.00	0.00	NA	23,594,656				
(ii)	DODONA HOLDINGS LIMITED	1	16,095,514	0	0	16095514	4.53	16095514	0	16095514	4.53	0	0.00	0.00	NA	16,095,514				
(iii)	AMANSA HOLDINGS PRIVATE LIMITED	1	8,798,570	0	0	8798570	2.48	8798570	0	8798570	2.48	0	0.00	0.00	NA	8,798,570				
(f)	Financial Institutions/ Banks	14	114,330	0	0	114330	0.03	114330	0	114330	0.03	0	0.00	0.00	NA	107,500				
(g)	Insurance Companies	7	12,043,148	0	0	12043148	3.39	12043148	0	12043148	3.39	0	0.00	0.00	NA	12,043,148				
(i)	SBI LIFE INSURANCE CO. LTD	1	5,374,998	0	0	5374998	1.51	5374998	0	5374998	1.51	0	0.00	0.00	NA	5,374,998				
(ii)	HDFC LIFE INSURANCE COMPANY LIMITED	1	5,203,378	0	0	5203378	1.46	5203378	0	5203378	1.46	0	0.00	0.00	NA	5,203,378				
(h)	Provident Funds/ Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0				
(i)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00	NA	0				
Sub-Total (B)(1)		149	130787514	0	0	130787514	36.79	130787514	0	130787514	36.79	0	0.00	0.00	NA	130773084				

	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	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
Sub-Total (B)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(3)	Non-institutions																NA				
(a)	Individuals -		72470	52896493	0	0	52896493	14.88	52896493	0	52896493	14.88	0	0.00	0	0.00	NA	49167969			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		72,466	49,042,170	0	0	49,042,170	13.80	49,042,170	0	49,042,170	13.80	0	0.00	0	0.00	NA	45,313,646			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	3,854,323	0	0	3,854,323	1.08	3,854,323	0	3,854,323	1.08	0	0.00	0	0.00	NA	3,854,323			
(b)	NBFCs registered with RBI		6	74,790	0	0	74,790	0.02	74,790	0	74,790	0.02	0	0.00	0	0.00	NA	74,790			
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0			
(e)	Any Other -		4147	40177783	0	0	40177783	11.30	40177783	0	40177783	11.30	0	0.00	0	0.00	NA	40111433			
(f)	Bodies Corporate		518	31,727,962	0	0	31,727,962	8.93	31,727,962	0	31,727,962	8.93	0	0.00	0	0.00	NA	31,688,842			
(a)	DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	9,115,230	0	0	9,115,230	2.56	9,115,230	0	9,115,230	2.56	0	0.00	0	0.00	NA	9,115,230			
(b)	PRAZIM TRADING AND INVESTMENT CO. PVT. LTD.	AAACP4921G	1	8,119,777	0	0	8,119,777	2.28	8,119,777	0	8,119,777	2.28	0	0.00	0	0.00	NA	8,119,777			
(ii)	Clearing Members		206	1,488,025	0	0	1,488,025	0.42	1,488,025	0	1,488,025	0.42	0	0.00	0	0.00	NA	1,488,025			
(iii)	Directors and their relatives		4	931,740	0	0	931,740	0.26	931,740	0	931,740	0.26	0	0.00	0	0.00	NA	930,520			
(iv)	Foreign Nationals		2	700	0	0	700	0.00	700	0	700	0.00	0	0.00	0	0.00	NA	700			
(v)	HUF		1,132	1,178,888	0	0	1,178,888	0.33	1,178,888	0	1,178,888	0.33	0	0.00	0	0.00	NA	1,178,598			
(vi)	IEPF		1	906,734	0	0	906,734	0.26	906,734	0	906,734	0.26	0	0.00	0	0.00	NA	906,734			
(vii)	Limited Liability Partnership - LLP		50	297,605	0	0	297,605	0.08	297,605	0	297,605	0.08	0	0.00	0	0.00	NA	297,605			
(viii)	Non-Residents Indians		2,223	2,375,835	0	0	2,375,835	0.67	2,375,835	0	2,375,835	0.67	0	0.00	0	0.00	NA	2,350,475			
(ix)	Trust And Charitable Institutions		4	21,020	0	0	21,020	0.01	21,020	0	21,020	0.01	0	0.00	0	0.00	NA	20,660			
(x)	QIB Insurance - Insurance Company Registered with IRDA		7	1,249,274	0	0	1,249,274	0.35	1,249,274	0	1,249,274	0.35	0	0.00	0	0.00	NA	1,249,274			
Sub-Total (B)(3)			76623	93149066	0	0	93149066	26.20	93149066	0	93149066	26.20	0	0.00	0	0.00	NA	89354192			
Total Public Shareholding			76772	223936580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	0.00	0	0.00	NA	220127276			
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 30th JUNE, 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)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV) (Not Applicable)			
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	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	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	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,																			