

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)(e)-30th June, 2016
- a. **if under 31(1)(b) then indicate the report for Quarter ending** NOT APPLICABLE
- 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

* 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.

- 5 The tabular format for disclosure of holding of specified securities is as follows:-



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TRENT LIMITED

Table I - Summary Statement holding of specified securities as of 30th June, 2016

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.	As a % of total Shares held
(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	5	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	32.61	0	0.00	0	0.00	10838015	
(B)	Public	33522	22393658	0	0	22393658	67.39	22393658	0	22393658	67.39	0	67.39	0	0.00	NA	NA	21626153	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	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	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	NA	0	
	Total	33527	33231673	0	0	33231673	100.00	33231673	0.00	33231673	100.00	0.00	100.00	0	0.00	0	0.00	32464168	



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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th June, 2016

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
								Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(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	0		
(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	0		
(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	0		
(d) Any Other (Bodies Corporate)		5	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0.00	0	0.00	0	0.00	10838015		
(i) TATA SONS LIMITED	AAACT4060A	1	8829247	0	0	8829247	26.57	8829247	0	8829247	26.57	0	0.00	0	0.00	0	0.00	8829247		
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	1520754	0	0	1520754	4.58	1520754	0	1520754	4.58	0	0.00	0	0.00	0	0.00	1520754		
(iii) AF-TAAB INVESTMENT COMPANY LIMITED	AAACA4800H	1	387714	0	0	387714	1.17	387714	0	387714	1.17	0	0.00	0	0.00	0	0.00	387714		
(iv) Titan Company Limited	AAACT5131A	1	300	0	0	300	0.00	300	0	300	0.00	0	0.00	0	0.00	0	0.00	300		
(v) EWART INVESTMENTS LIMITED	AAACE2546C	1	100000	0	0	100000	0.30	100000	0	100000	0.30	0	0.00	0	0.00	0	0.00	100000		
Sub-Total (A)(1)		5	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0.00	0	0.00	0	0.00	10838015		
(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	5	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0.00	0	0.00	0	0.00	10838015		

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, 2016

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		Number of equity shares held in dematerialized form (XIV)					
								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									(a)	(b)	(a)	(b)
(1) Institutions																						
(a) Mutual Funds/UTI		37	3671592	0	0	3671592	11.05	3671592	0	3671592	11.05	0	0.00	NA		3667343						
(i) Reliance Capital Trustee Co. Ltd	AAATR0090B	5	1965758	0	0	1965758	5.92	1965758	0	1965758	5.92	0	0.00	NA		1965758						
(ii) Hdfc Trustee Company Ltd	AAATH1809A	2	1090800	0	0	1090800	3.28	1090800	0	1090800	3.28	0	0.00	NA		1090800						
(b) Venture Capital Funds		2	1250223	0	0	1250223	3.76	1250223	0	1250223	3.76	0	0.00	NA		1250223						
(i) Pi Opportunities Fund I	AABTP6697D	1	921223	0	0	921223	2.77	921223	0	921223	2.77	0	0.00	NA		921223						
(c) Alternate Investment Funds		1	21595	0	0	21595	0.06	21595	0	21595	0.06	0	0.00	NA		21595						
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0						



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(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities			(X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
								(IX)					Total as a % of Total Voting rights	(XII)		(XIII)		
								No of 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								
(e)	Foreign Portfolio Investors		55	8533980	0	0	8533980	25.68	8533980	0	8533980	25.68	0	0.00	NA	8531680		
(i)	Arisaig Partners (Asia) Pte Ltd. A/C Arisaig India Fund Limited	AACCA6666M	1	3285000	0	0	3285000	9.89	3285000	0	3285000	9.89	0	0.00	NA	3285000		
(ii)	Dodona Holdings Limited	AADCD7766J	1	1781756	0	0	1781756	5.36	1781756	0	1781756	5.36	0	0.00	NA	1781756		
(iii)	Franklin Templeton Investment Funds	AABCT5310J	1	824664	0	0	824664	2.48	824664	0	824664	2.48	0	0.00	NA	824664		
(iv)	Amansa Holdings Private Limited	AAKCA7237L	1	511308	0	0	511308	1.54	511308	0	511308	1.54	0	0.00	NA	511308		
(f)	Financial Institutions/ Banks		21	12255	0	0	12255	0.04	12255	0	12255	0.04	0	0.00	NA	10694		
(g)	Insurance Companies		9	795787	0	0	795787	2.39	795787	0	795787	2.39	0	0.00	NA	795687		
(i)	Sbi Life Insurance Co. Ltd	AAFCS2530P	1	750145	0	0	750145	2.26	750145	0	750145	2.26	0	0.00	NA	750145		
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0		
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0		
Sub-Total (B)(1)			125	14285432	0	0	14285432	42.99	14285432	0	14285432	42.99	0	0.00	NA	14277222		



(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities			(X)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
								(IX)					Total as a % of Total Voting rights	(XII)		(XIII)		
								No of 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								
(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	0	0.00	NA	0	
(3)	Non-institutions															NA		
(a)	Individuals -	32690	5489070	0	0	5489070	16.52	5489070	0	5489070	16.52	0	0.00	0	0.00	NA	4737122	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	32686	5285720	0	0	5285720	15.91	5285720	0	5285720	15.91	0	0.00	0	0.00	NA	4533772	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	203350	0	0	203350	0.61	203350	0	203350	0.61	0	0.00	0	0.00	NA	203350	
(b)	NBFCs registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0	
(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	
																NA		



(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)	
								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								
								(a)	(b)	(a)								
(e) Any Other		707	2619156	0	0	2619156	7.88	2619156	0	2619156	7.88	0	0.00	NA	2611809			
(i) Derive Trading P Ltd	AACCD5211D	2	911523	0	0	911523	2.74	911523	0	911523	2.74	0	0.00	NA	911523			
(ii) Jaguar Services Pvt Ltd	AAACJ1950H	3	351579	0	0	351579	1.06	351579	0	351579	1.06	0	0.00	NA	351579			
Sub-Total (B)(3)		33397	8108226	0	0	8108226	24.40	8108226	0	8108226	24.40	0	0	NA	7348931			
Total Public Shareholding		33522	22393658	0	0	22393658	67.39	22393658	0	22393658	67.39	0	0.00	NA	21626153			
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																		
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 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, 2016

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV) (Not Applicable)		
								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	
								No of Voting Rights	Total as a % of Total Voting rights	Total					No.	As a % of total Shares held		No. (not appli- cable)	As a % of total shares held (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.

