

TRENT LIMITED

Annexure - I

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)(e)/Reg. 31(1)(b)/Reg. 31(1)(e)
 30th June, 2017
 NOT APPLICABLE
 - 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

* 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, 2017

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	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00	108380150	
(B)	Public	44718	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39	0	67.39	0	0.00	NA	NA	217103660	
(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	44722	332316730	0	0	332316730	100.00	332316730	0.00	332316730	100.00	0.00	100.00	0	0.00	0	0.00	325483810	



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TRENT LIMITED																			
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th June, 2017																			
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.
(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	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)		4	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00	108380150	
(i) TATA SONS LIMITED	AAACT4060A	1	92169610	0	0	92169610	27.74	92169610	0	92169610	27.74	0	27.74	0	0.00	0	0.00	92169610	
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	0	0	15207540	4.58	15207540	0	15207540	4.58	0	4.58	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	0.30	1000000	0	1000000	0.30	0	0.30	0	0.00	0	0.00	1000000	
Sub-Total (A)[1]		4	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00	108380150	
(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	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00	108380150	
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.																			



4

TRENT LIMITED
Table III - Statement showing shareholding pattern of the Public shareholder as of 30th June, 2017

(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								
(1) Institutions																		
(a) Mutual Funds/UTI		31	29533604	0	0	29533604	8.89	29533604	0	29533604	8.89	0	0.00	NA		29492614		
(i) Reliance Capital Trustee Co. Ltd	AAATR0090B	2	11144797	0	0	11144797	3.35	11144797	0	11144797	3.35	0	0.00	NA		11144797		
(ii) Hdfc Trustee Company Ltd	AAATH1809A	2	10908000	0	0	10908000	3.28	10908000	0	10908000	3.28	0	0.00	NA		10908000		
(b) Venture Capital Funds		1	3247073	0	0	3247073	0.98	3247073	0	3247073	0.98	0	0.00	NA		3247073		
(c) Alternate Investment Funds		1	215950	0	0	215950	0.06	215950	0	215950	0.06	0	0.00	NA		215950		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0		



TRENT LIMITED

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)		
								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		No. (not applicable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total									
(e)	Foreign Portfolio Investors		51	88764098	0	0	88764098	26.71	88764098	0	88764098	26.71	0	0.00	NA	88741098			
(i)	Arisaig Partners (Asia) Pte Ltd. A/C Arisaig India Fund Limited	AACA6666M	1	32850000	0	0	32850000	9.89	32850000	0	32850000	9.89	0	0.00	NA	32850000			
(ii)	Dodona Holdings Limited	AACD7766J	1	17817560	0	0	17817560	5.36	17817560	0	17817560	5.36	0	0.00	NA	17817560			
(iii)	Franklin Templeton Investment Funds	AABCT5310J	1	10754430	0	0	10754430	3.24	10754430	0	10754430	3.24	0	0.00	NA	10754430			
(iv)	Amansa Holdings Private Limited	AAKCA7237L	1	8439869	0	0	8439869	2.54	8439869	0	8439869	2.54	0	0.00	NA	8439869			
(v)	Government Pension Fund Global	AACCN1454E	1	3576910	0	0	3576910	1.08	3576910	0	3576910	1.08	0	0.00	NA	3576910			
(f)	Financial Institutions/ Banks		21	112598	0	0	112598	0.03	112598	0	112598	0.03	0	0.00	NA	100668			
(g)	Insurance Companies		4	6604708	0	0	6604708	1.99	6604708	0	6604708	1.99	0	0.00	NA	6604708			
(i)	Sbi Life Insurance Co. Ltd	AAFCS2530P	1	6247228	0	0	6247228	1.88	6247228	0	6247228	1.88	0	0.00	NA	6247228			
(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)			109	128478031	0	0	128478031	38.66	128478031	0	128478031	38.66	0	0.00	NA	128402111			



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TRENT LIMITED

(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)	
								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								No. (not applicable)		As a % of total shares held (Not applicable)
								Class X	Class Y	Total								
(a)	(b)	(a)	(b)															
(2)	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0.00	0	0	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	NA	0			
(3)	Non-institutions													NA				
(a)	Individuals -	43858	60374557	0	0	60374557	18.17	60374557	0	60374557	18.17	0	0.00	NA	53670827			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	43850	54684361	0	0	54684361	16.46	54684361	0	54684361	16.46	0	0.00	NA	47980631			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	5690196	0	0	5690196	1.71	5690196	0	5690196	1.71	0	0.00	NA	5690196			
(b)	NBFCs registered with RBI	6	69360	0	0	69360	0.02	69360	0	69360	0.02	0	0.00	NA	69360			
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	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	NA	0			
														NA				



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7

TRENT LIMITED

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	(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								
(e) Any Other -		745	35014632	0	0	35014632	10.54	35014632	0	35014632	10.54	0	0.00	NA		34961362		
Clearing Members		290	1009208	0	0	1009208	0.30	1009208	0	1009208	0.30	0	0.00	NA		1009208		
Bodies Corporate		429	33818621	0	0	33818621	10.18	33818621	0	33818621	10.18	0	0.00	NA		33765711		
(i) Prazim Trading And Investment Co. Pvt. Ltd.	AAACP4921G	1	9465050	0	0	9465050	2.85	9465050	0	9465050	2.85	0	0.00	NA		9465050		
(ii) Derive Trading And Resorts Private Limited	AACCD5211D	2	9115230	0	0	9115230	2.74	9115230	0	9115230	2.74	0	0.00	NA		9115230		
(iii) Jaguar Services Pvt Ltd	AAACJ1950H	2	3515790	0	0	3515790	1.06	3515790	0	3515790	1.06	0	0.00	NA		3515790		
Limited Liability Partnership - LLP		17	178430	0	0	178430	0.05	178430	0	178430	0.05	0	0.00	NA		178430		
Trust And Charitable Institutions		9	8373	0	0	8373	0.00	8373	0	8373	0.00	0	0.00	NA		8013		
Sub-Total (B)(3)		44609	95458549	0	0	95458549	28.73	95458549	0	95458549	28.73	0	0	NA		88701549		
Total Public Shareholding		44718	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39	0	0.00	NA		217103660		
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.																		



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8

TRENT LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 30th June, 2017

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)	
								Class X	Class Y											
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	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,																				

