

## 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 Filled 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 31st December, 2015**
  - 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?		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:-



TRENT LIMITED  
Table 1. Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Party 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
								(i)	(ii)	(iii)			(a)	(b)	(a)	(b)	
						(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX) Total as a % of (A+B+C)			(X)	(XI) = (VI)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	(XIV)
(A)	Promoter & Promoter Group	10	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0	0	0	0.00	10838015
(B)	Public	35522	22393529	0	0	22393529	67.39	22393529	0	22393529	67.39	0	0	0	0	0.00	21604750
(C)	Non Promoter-Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0	0	0.00	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	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	0	0.00	NA	0
	Total	35522	33231544	0	0	33231544	100.00	33231544	0.00	33231544	100.00	0	0	0	0.00	0	33442755



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Table II - Statement showing Shareholding pattern of the Promoter and Promoter Group

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	(ix)			No. of Shares Underlying Outstanding convertible Securities (Including Warrants)	Shareholding, as a % of Convertible Securities as a percentage of diluted share capital	(x)		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form
								No. of Voting Rights	As a % of Total Shares held	As a % of Total Voting rights			(xi)			
													Class X	Class Y		
(i) Indian																
(a) Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(c) Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(d) Any Other (Bodies Corporate)		10	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0	0	10838015	
(i) TATA SONS LIMITED	AAACT4650A	5	8829247	0	0	8829247	26.57	8829247	0	8829247	26.57	0	0	0	8829247	
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACTR120F	2	1520754	0	0	1520754	4.58	1520754	0	1520754	4.58	0	0	0	1520754	
(iii) AS-TAB INVESTMENT COMPANY LIMITED	AAAC24800H	2	387714	0	0	387714	1.17	387714	0	387714	1.17	0	0	0	387714	
(iv) Tran Company Limited	AAACTS131A	1	300	0	0	300	0.00	300	0	300	0.00	0	0	0	300	
(v) EWART INVESTMENTS LIMITED	AAACE254EC	1	100000	0	0	100000	0.30	100000	0	100000	0.30	0	0	0	100000	
Sub-Total (A)(1)		10	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0	0	10838015	
(ii) Foreign		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(a) Individuals (Non-Resident Individuals)/ Foreign (Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
(e) Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	
Total Shareholding of Promoter and Promoter Group	0	10	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0	0	10838015	
(A) = (A)(1)+(A)(2)																

Details of Shares which remain unpledged 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 Exchanges.

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(B) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Category & Name of the Shareholders	PAN	Nos. of shares held	No. of fully paid up equity shares held	Party 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		
								(X)					(XI)		(XII)			(XIII)	
								Class X	Class Y	Total			No.	As a % of total shares held	No.	As a % of total shares held (Not applicable)		(a)	(b)
(1) Institutions																			
(a) Mutual Funds/FDI																			
(i) Reliance Capital Trustee Co. Ltd	AAAT600608	43	5000511	0	0	5000511	15.06	5000511	0	5000511	0	15.05	0	0	0	0	4995263		
(ii) Hdfc Trustee Company Ltd	AAAT11820A	6	3210819	0	0	3210819	9.66	3210819	0	3210819	0	9.66	0	0	0	0	3110819		
(b) Venture Capital Funds		2	1016166	0	0	1016166	3.06	1016166	0	1016166	0	3.06	0	0	0	0	1016166		
(i) P/Opportunities Fund I	64BE196897D	2	1250223	0	0	1250223	3.76	1250223	0	1250223	0	3.76	0	0	0	0	1250223		
(c) Alternative Investment Funds		1	911223	0	0	911223	2.77	911223	0	911223	0	2.77	0	0	0	0	911223		
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0		
		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0		



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 dematerialised form	
								(IX)						(XI)		(XII)			(XIV)
								Class X	Class Y	Total	Total as a % of Total Voting rights			No.	As a % of total Shares held	No. (net applicable)	As a % of total shares held (Not applicable)		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) = (vii)/(viii)	(ix)				(x)	(xi) = (viii)+(x)	(a)	(b)	(a)	(b)	(xv)	
(a) Foreign Portfolio Investors		37	6720169	0	0	6720169	20.22	6720169	0	6720169	20.22	0	0	0	0	0	0	6717869	
(i) Arising Partners (Asia) Pte Ltd. A/C Arising India Fund Limited	AACZA6666A	1	3235000	0	0	3235000	9.89	3235000	0	3235000	9.89	0	0	0	0	0	0	3235000	
(ii) Dadaona Holdings Limited	AADCD7786J	1	1781756	0	0	1781756	5.36	1781756	0	1781756	5.36	0	0	0	0	0	0	1781756	
(iii) National Westminster Bank Plc As Depository Of First State Global Emerging Markets Fund A Sub Fund Of First State Investments Inc	AAACFB881Q	1	350553	0	0	350553	1.05	350553	0	350553	1.05	0	0	0	0	0	0	350553	
(i) Financial Institutions/Banks		21	16983	0	0	16983	0.03	16983	0	16983	0.03	0	0	0	0	0	0	16983	
(ii) Insurance Companies		4	1094506	0	0	1094506	3.29	1094506	0	1094506	3.29	0	0	0	0	0	0	1094506	
(i) SBI Life Insurance Co. Ltd	AAPCS250P	1	876595	0	0	876595	2.64	876595	0	876595	2.64	0	0	0	0	0	0	876595	
(ii) Prudential Fund/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	
(i) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	
<b>Sub-Total (01)</b>		<b>327</b>	<b>14076397</b>	<b>0</b>	<b>0</b>	<b>14076397</b>	<b>42.36</b>	<b>14076397</b>	<b>0</b>	<b>14076397</b>	<b>42.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14068137</b>	



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 (VII) = (IV)+(V)+(VI)	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 dematerialised form	
								(IX)					(X)		(XI)			
								Class X	Class Y	Total			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)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)	
(2) Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
Sub-Total (012)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(3) Non-Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(a) Individuals - i. Individual Shareholders holding nominal share capital up to Rs. 2 Lakhs.		32754	5318490	0	0	5318490	16.00	5318490	0	5318490	16.00	0	0	0	0	0	0	0
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs.		6	144982	0	0	144982	0.44	144982	0	144982	0.44	0	0	0	0	0	0	144982
(b) NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
(d) Overseas Depositories (holding DPs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
																		NA



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Category & Name of the Shareholders	PAN	No. of shares held	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held (VI) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 (VII) = (VI)/(V+VI)	Number of Voting Rights held in each class of securities (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+C	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (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
								Class X	Class Y	Total							
(a) Any Other		895	2853664	0	2853664	2853664	8.58	2853664	0	0	0	0	0	0	2853664		
(b) Derivatives Trading P Ltd	AACDD5211D	2	911522	0	911522	911522	2.74	911522	0	0	0	0	0	0	911522		
(c) Zigma Securities Pvt Ltd	AAACJ1950H	3	351578	0	351578	351578	1.06	351578	0	0	0	0	0	0	351578		
(d) Sub total (B)(1)		3395	8317156	0	8317156	8317156	25.03	8317156	0	0	0	0	0	0	8317156		
(e) Public Shareholding		33522	22393223	0	22393223	22393223	67.39	22393223	0	0	0	0	0	0	22393223		
(f) 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/contaminated suspense account, voting rights which are frozen etc.																	
Note:																	
(1) PAN would not be disclosed on website of Stock Exchange(s).																	
(2) The above forms need to be submitted along with the name of following persons: Institutions/Non Institutional holding more than 1% of total number of shares.																	
(3) If 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 institutions.																	



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

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)	(a)	(b)		(a)	(b)
								Class X	Class Y	Total									
(1) Custodian/CDR Holder																			
(4) Name of DR Holder (if available)																			
(1)																			
(2)																			
(3) Employee Benefit Trust (under ESBI) (Share Based Employee Benefit Regulations, 2014)																			
(6) Name of Non-Promoter Non Public Shareholding (CP-REMIC)																			
(8)																			

(1) This would not be displayed on website of Stock Exchange.  
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares  
 (3) If 2% the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.

