

TRENT LIMITED

Annexure - I

Format of holding of specified securities

- 1 Name of Listed Entity
- 2 Scrip Code/Name of Scrip/Class of Security
- 3 Share Holding Pattern Filled under
  - 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

TRENT LIMITED  
 500251/TRENT/EQUITY  
 Reg. 22(4)(e)/Reg. 31(1)(b)/Reg. 24(4)(e)  
 31st March, 2016  
 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:-



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TRENT LIMITED

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			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)					Total as a % of (A+B+C)	(XII)		(XIII)		
								No of Voting Rights						No.	As a % of total Shares held	No.		As a % of total Shares held
Class eg: X	Class eg: Y	Total	(a)	(b)	(a)	(b)												
(A)	Promoter & Promoter Group	5	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0.00	0	0.00	10838015		
(B)	Public	33374	22393658	0	0	22393658	67.39	22393658	0	22393658	67.39	0	0.00	NA	NA	21619141		
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	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	NA	NA	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0		
	Total	33379	33231673	0	0	33231673	100.00	33231673	0.00	33231673	100.00	0	0.00	0	0.00	32457156		



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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	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
								[9]					[10]		[11]		
								No of Voting Rights					No.	As a % of total Shares held	No.	As a % of total shares held	
								Class X	Class Y	Total							
[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)		5	10838015	0	0	10838015	32.61	10838015	0	10838015	32.61	0	0.00	0	0.00	0	0.00
(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
(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
(iii) AT-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
(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
(v) EWARI INVESTMENTS LIMITED	AAACE2546C	1	100000	0	0	100000	0.30	100000	0	100000	0.30	0	0.00	0	0.00	0	0.00
<b>Sub-Total [A][1]</b>		<b>5</b>	<b>10838015</b>	<b>0</b>	<b>0</b>	<b>10838015</b>	<b>32.61</b>	<b>10838015</b>	<b>0</b>	<b>10838015</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>10838015</b>
[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
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(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
(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
<b>Sub-Total [A][2]</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Shareholding of Promoter and Promoter Group [A] = [A][1] + [A][2]</b>	<b>0</b>	<b>5</b>	<b>10838015</b>	<b>0</b>	<b>0</b>	<b>10838015</b>	<b>32.61</b>	<b>10838015</b>	<b>0</b>	<b>10838015</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>10838015</b>

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.



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Table III - Statement showing shareholding pattern of the Public shareholder

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1997	(IX)			(X)	(XI) = (VII) x (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.	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		38	4054975	0	0	4054975	12.20	4054975	0	4054975	12.20	0	0.00		NA		4050726				
(i) Reliance Capital Trustee Co. Ltd	AAATR00908	7	2448380	0	0	2448380	7.37	2448380	0	2448380	7.37	0	0.00		NA		2448380				
(ii) Hdfc Trustee Company Ltd	AAATH1809A	2	1065800	0	0	1065800	3.21	1065800	0	1065800	3.21	0	0.00		NA		1065800				
(b) Venture Capital Funds		2	1250223	0	0	1250223	3.76	1250223	0	1250223	3.76	0	0.00		NA		1250223				
(i) PI Opportunites Fund I	AAATP6697D	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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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)					(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)	Class X	Class Y	Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)			
(e) Foreign Portfolio Investors		63	7876978	0	0	7876978	23.70	7876978	0	7876978	23.70	0	23.70	0	0.00	NA	7874678			
(i) Arisalg Partners (Asia) Pte Ltd. A/C Arisalg India Fund Limited	AACCA6666M	1	3285000	0	0	3285000	9.89	3285000	0	3285000	9.89	0	9.89	0	0.00	NA	3285000			
(ii) Dodona Holdings Limited	AADCD7768J	1	1781756	0	0	1781756	5.36	1781756	0	1781756	5.36	0	5.36	0	0.00	NA	1781756			
(iii) Franklin Templeton Investment Funds	AABCT5310J	1	653522	0	0	653522	1.97	653522	0	653522	1.97	0	1.97	0	0.00	NA	653522			
(iv) National Westminster Bank Plc As Depository Of First State Global Emerging Markets Fund A Sub Fund Of First State Investments Icv	AAACF8381Q	1	370654	0	0	370654	1.12	370654	0	370654	1.12	0	1.12	0	0.00	NA	370654			
(f) Financial Institutions/ Banks		21	9745	0	0	9745	0.03	9745	0	9745	0.03	0	0.03	0	0.00	NA	8184			
(g) Insurance Companies		4	1024362	0	0	1024362	3.08	1024362	0	1024362	3.08	0	3.08	0	0.00	NA	1024262			
(i) SBI Life Insurance Co. Ltd	AAFCS2530P	1	811260	0	0	811260	2.44	811260	0	811260	2.44	0	2.44	0	0.00	NA	811260			
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0			
<b>Sub-Total (B)(1)</b>		<b>129</b>	<b>14237878</b>	<b>0</b>	<b>0</b>	<b>14237878</b>	<b>42.84</b>	<b>14237878</b>	<b>0</b>	<b>14237878</b>	<b>42.84</b>	<b>0</b>	<b>42.84</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>14229668</b>			



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(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				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										
(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 (0)[2]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(3)	Non-Institutions																			
(a)	Individuals -																			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	32676	5291572	0	0	5291572	15.92	5291572	0	5291572	15.92	0	15.92	0	0.00	NA	4532612			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	225181	0	0	225181	0.68	225181	0	225181	0.68	0	0.68	0	0.00	NA	225181			
(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			



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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 (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)	Class X	Class Y	Total	(X)	(XI) = (VII) x (X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV)			
(e) Any Other		562	2639027	0	0	2639027	7.94	2639027	0	2639027	7.94	0	7.94	0	0.00	NA	2631680			
(a) Devree Trading P Ltd	AACC05211D	2	911523	0	0	911523	2.74	911523	0	911523	2.74	0	2.74	0	0.00	NA	911523			
(b) Jaguar Services Pvt Ltd	AAACJ185QH	3	351579	0	0	351579	1.06	351579	0	351579	1.06	0	1.06	0	0.00	NA	351579			
Sub-Total (b)(3)		33245	8155780	0	0	8155780	24.54	8155780	0	8155780	24.54	0	24.54	0	0.00	NA	7389473			
<b>Total Public Shareholding</b>		<b>33374</b>	<b>22393658</b>	<b>0</b>	<b>0</b>	<b>22393658</b>	<b>67.39</b>	<b>22393658</b>	<b>0</b>	<b>22393658</b>	<b>67.39</b>	<b>0</b>	<b>67.39</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>21619141</b>			
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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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) = (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	Total					(a)	(b)		(a)	(b)	
(1) Custodian/DR Holder (a) Name of DR Holder (if available) (b) (c)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) (a) Name [abc]	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0				
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	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.



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