Format of holding of specified securities

324

4

information:-

rة ב Name of Listed Entity
Scrip Code/Name of Scrip/Class of Security
Share Holding Pattern Filed under
If under 31(1)(b) then indicate the report for Quarter ending
If under 31(1)(c) then indicate date of allotment/extinguishment

Declaration: The Listed entity is required to submit the following declaration to the extent of submission of TRENT LIMITED 500251/TRENT/EQUITY Reg. 34(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)-31st March, 2017 NOT APPLICABLE

	Particulars	Yes*	No*
щ	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
ω	3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4	4 Whether the Listed Entity has any shares in locked-in?		NO
٧.	5 Whether any shares held by promoters are pledge or otherwise encumbered?		

* 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.

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



_								TRENT LI										
ļ						Ta	ible I - Summary Stat	ement holding of sp	ecified secu	rities as of 31st Ma	rch, 2017				T T			
											L				L			
Cate- gory	Category of shareholder	Nos. of share- holders	No. of fully paid	No. of Partly pald-up equity shares held	No. of shares underlying Depository Recelpts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voti	ng Rights hel	ld in each class of s	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 sha		pledged enc	r of Shares or otherwise ımbered	Number of equity shares held in dematerialized form
-									(1)	()				(x	II)		(XIII)	
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No e	of Voting Rig		Total as a % of (A+B+C)	(x)	(XI)= (VII)+(X) As a % of (A+B+C2)	No.	As a % of total Shares held	No.	As a % of total Shares held	(xıv)
								Class eg: X	Class eg:y	Total				(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	4	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	(32.61	. (0.00	(0.00	108380150
(B)	Public	39917	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39		67.39) (0.00		NA	216976200
(c)	Non Promoter- Non Public	0	0	0	0	0	NA	. 0	0	C	0.00	(0.00		0.00		NA .	0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	o	0	C	0.00		0.00		0.00		NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	C	0.00		0.00	<u> </u>	0.00		NA	0
	Total	39921	332316730	0	0	332316730	100.00	332316730	0.00	332316730	100.00	0.0	100.00	9	0.00	<u> </u>	0.00	325356350



·					Yahla	II. Statement	howing shareholding	nattern of the	RENT LIMITED	nter Group a	s of 31st Mar	ch. 2017								`
	T		1	Ι	Table	n - Statement s	Mowing shareholding	patternorthe	Tottloter and Front	oter droup o	1	1								
	Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of \	Voting Right	s held in each	class of so	ecurities	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 sha	res	pledged enc	er of Shares or otherwise umbered	Number of equity shares held in dematerialized form
											(IX)					(X	16)		(XIII)	, '
	(I)	(11)	(111)	· (iv)	(V)	(VI)	[VII = IV+V+VI]	As a % of (A+B+C2) (VIII)	No	o of Voting I	Rights		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.	As a % of total shares held	(XIV)
l									Class X	Class Y	Total					(a)	(b)	(a)	(b)	
(1)	Indian																			
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	0		0	0	0.00		0.00		0.00		0.00	
													0.00		0,00		0,00		0.00	0
(b)	Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0		0	0	0,00		0.00		0,00		0.00	
1-1	Financial Institutions/ Banks							0,00	0		0	0	0.00		0.00	(0.00	(0,00	. 0
(c)	Financial Institutions/ Banks	0	ļ	0	<u>-</u>		u	0.00			•									
(d)	Any Other (Bodies Corporate)		4	108380150	0	0	108380150	32,61	108380150			08380150	32,61		32.61	(0.00		0.00	
	TATA SONS LIMITED	AAACT4060A	1	92169610		0	92169610	27.74	92169610		9	92169610	27.74		27.74		0,00		0.00	92169610
(11)	TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	0	0	15207540	4.58	15207540	1	0 :	15207540			4.58	(0.00	(0.00	
(III)	Titan Company Limited	AAACT5131A	1	3000		0	3000		3000		0	3000			0.00		0,00		0.00	
(iv)	EWART INVESTMENTS LIMITED	AAACE2546C	1	1000000		0	1000000		1000000		0	1000000	0.30 32,61		32.61		0.00		0.00	108380150
	Sub-Total (A)(1)		4	108380150	0	0	108380150	32.61	108380150		0 10	08380150	32,61		JEIOX		0.00		1	
(2) (a)	Foreign Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	ď	0.00	0		0	0	0.00	(0.00	(0,00	(0,00	0
															0.00		0.00	ļ	0.00	·
(b)	Government	0	0	0	. 0	0	0	0.00	0		0	0	0.00		0,00		1 - 0.00	 	0.00	ļ
(c)	Institutions	0	0	0	0	. 0	0	0.00	0		0	0	0,00		0.00		0,00		0.00	
L								0.00					0.00		D.00		0.00	-	0.00	, , ,
(a)	Foreign Portfolio Investor	0	- 0	0	10	0		0.00			Ť		3,50							
(f)	Any Other (specify)	0	0	0	ō	0		0.00	0		D	0	0,00		0,00	-	0.00		0.00	1
L								<u></u>					0.00		0.00		0.00		0,00	, ,
<u> </u>	Sub-Total (A)(2)	0	0	ļ0	0	0	<u>-</u>	0.00	0		<u> </u>	U	0.00		1					
	Shareholding of Promoter and Promoter Group [A](1]+(A)[2)	0	4	108380150	o	0	108380150	32.61	108380150		0 1	.08380150	32,61		32.61		0.00		0.00	108380150
Detai	is of Shares which remain unclaimed may be give	n here along with d	etails such as n	umber of shareholde	ers, outstanding	shares held in o	emat/unclaimed sus	pense account, v	oting rights which ar	re frozen etc						1	1	T	T	Т
					L								L		J	L	1			1
Note	:																			
[1)	PAN would not be displayed on website of Stock	Exchange(s).																		
12)	The term "Encumbrance" has the same meaning	rarareigned under	regulation 28/3	of SERI (Substantia	Acquisition of	Shares and Tak	novers) Regulations 2	011.												





Γ										TRENT LIM									
							Table III - S	tatement show	ing shareholding	pattern of	the Public sharel	older as of 31st	March, 2017			Υ		1	
	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts		Shareholding % calculated as per SCRR, 1957	Number of Vo	ting 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)		r of Locked In shares		hares pledged or a encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	. (VI)	{VII = V+V+VI}	As a % of (A+B+C2) (VIII)	No s	of Voting R		Total as a % of Yotal Voting rights	(x)	(XI) = (VII)+(X) as a % of A+B+CZ		As a % of total Shares held	No. (not applicable) (a)	(XIII) As a % of total shares held (Not applicable) (b)	(XIV)
(1)	Institutions																		
	Mutual Funds/UTI		30	29793736	0	0	29793736	8.97	29793736		29793736	8.97	0	8.97		0,00		NA	2975274
	Reliance Capital Trustee Co. Ltd	AAATRO090B	3	11822490	0	0	11822490	3.56	11822490	o c	11822490	3.56	0	3,56	1	0.00		NA	1182249
(11)	Hdfc Trustee Company Ltd	AAATH1809A	2	10908000	0	0	10908000	3.28	10908000	c	10908000	3,28	0	3,28		0.00		NA	1090800
(b)	Venture Capital Funds		1	3290000	0	0	3290000	0.99	3290000		3290000	0.99	C	0,99	1	0.00		NA	329000
	Alternate Investment Funds			215950			215950	0.05	215950		215950	0.06		0.06		0.00		NA	21595
	Foreign Venture Capital Investors		0	215950	0	0	213930	0.00			0	0.00		0.00		0 0,00		NA	

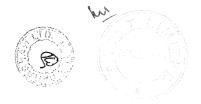


Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts		Shareholding % calculated as per SCRR, 1957	Number of Vot	ing Rights	held in each clas	s of securitles	No. of Shares Underlying Outstanding convertible securitles {including Warrants}	Total Shareholding , as a % assuming full conversion of convertible securities (as a porcentage of diluted share capital)		of Locked In Shares	otherwis	hares pledged or e encumbered	Number of equity shares held in dematerialized form
(1)	(11)	(18)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No c	f Voting R	(IX) ilghts	Total as a % of Total	(x)	(XI) = (VII)+(X) as a % of A+B+C2		As a % of total Shares held	No. (not applicable)	(XIII) As a % of total shares held (Not applicable)	(xiv)
								Class X	Class Y	Total	Voting rights			(a)	(b)	(a)	(6)	
(e) Foreign Portfollo Investors		51	88867936	0	0	88867936	26.74	88867936	0	88867936	26.74	(26.74	(0.00		NA	88844936
(i) Arisaig Partners (Asia) Pte Ltd. A/C	AACCA6666M	. 1	32850000	0	0	32850000	9.89	32850000	C	32850000	9.89		9.89	(0.00		NA	32850000
(ii) Dodona Holdings Limited	AADCD7766J	1	17817560	0	0	17817560	5.36	17817560	C	17817560	5.36	, (5.36	(0.00		NA	17817560
Franklin Templeton Investment	AABCT5310J	1	10754430	0	. 0	10754430	3,24	10754430	C	10754430	3.24		3,24	(0,00		NA	10754430
(iv) Amansa Holdings Private Limited	AAKCA7237L	1	8439869	0		8439869	2.54	8439869	(8439869	2.54	1	2.54		0,00		NA	8439869
(v) Government Pension Fund Global	AACCN1454E		3576910			3576910	1.08	3576910		3576910	1.08	3	1.08		0.00		NA	357,6910
(f) Financial Institutions/ Banks	7000711312	21				129051		129051		129051	0,04	1	0.04		0.00		NA	117121
(1) Financial institutions/ Danks		- **	125051										1.96		0 0,00		NA	6510693
(g) insurance Companies		5	6510693	0	0	6510693	1,96	6510693		651069	1,96	5	1.96	 				
(i) Sbi Life Insurance Co. Ltd	AAFCS2530P	1	6142122	0	0	6142122	1.85	6142122	(6142122	1.85	5	1.85		0.00		NA	6142122
(h) Provident Funds/ Pension Funds		0	0	D	0	0	0.00	0	() (0.00		0.00		0.00		NA	0
							0,00		,		0.00	2	0.00		0,00		NA	0
(I) Any Other		0		- 0	- 0	0	0,00	0	ļ'	·							NA	128731446
Sub-Total (B)(1)		109	128807366	0	0	128807366	38.76	128807366	. (12880736	38.7	6	0 38.76	<u> </u>	0.00	1	NA	1 120/31440

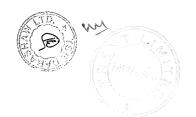




	Category & Name of the Shareholders	PAN		No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Recelpts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo	ting Rights	held in each clas	s of securities	No. of Shares Underlying Outstanding convertible securitles (Including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		r of Locked in shares		hares pledged or e encumbered	Number of equity shares held in dematerialized form
ì	:										(IX)			ļ		(XII)	}	(XIII)	
	(1)	(11)	(111)	(IV)	(v)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting R		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)	(XIV)
									Class X	Class Y	Total	voting rights			(a)	(b)	(a)	(b)	
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	c	0	0.00	C	0.00	(0.00		NA	0
<u> </u>	Sub-Total (B)(2)							0.00		ļ <u>,</u>		0,00		0.00		1		NA	-
101	Non-institutions		- 0			0		0.00				0.00	\	0.00		1		NA	1
	Individuals -		38915	59352806		0	59352806	17,86	59352806		59352806	17.86	0	17.86		0.00		NA	52521616
\a ₁	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		38907			0	53662610			C	53662610	16.15		16.15	(0,00		NA	46831420
	ii, Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		8	5690196	i c	D	5690196	1.71	5690196	c	5690196	1.71		1.71		0.00		NA	5690196
(b)	NBFCs registered with RBI	VI	5	75940	C	0	75940	0.02	75940	C	75940	0.02		0.02		0,00	L	NA	75940
(c)	Employee Trusts		0	0	0	0	0	0.00	0	C	C	0.00		0.00	4	0.00		NA	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		o	0	C	0	o	0.00	0	C	c	0.00		0,00		0.00		NA NA	0



	Category & Name of the Shareholders	PAN		No. of fully pald up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos.	Shareholding % calculated as per SCRR, 1957	Number of Vot	ing Rights	held in each cl	ss 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)		of Locked in chares		hares pledged or e encumbered	Number of equity shares held in dematerialized form
			 	 	-						(IX)					(XII)		(XIII)	
											(1/)		4			1		1	-
	(1)	(11)	(10)	(IV)	(v)	(VI)	(V(I = IV+V+VI)	As a % of (A+B+C2) (VIII)	No o	f Voting F	Nghts	Total as a % of Total	(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)	(XIV)
									Class X	Class Y	Total	Voting rights			(a)	(b)	(a)	(b)	
(e)	Any Other - Clearing Members, Bodies Corporate, Limited Liabilty Partnership - LLP, Trust And Charitable Institutions		888	35700468	0	0	35700468	10.74	35700468	C	357004	10.74		10.74	c	0.00		NA	35647198
(i)	Prazim Trading And Investment Co. Pvt. Ltd.	AAACP4921G	1	9465050	0	0	9465050	2,85	9465050	(94650	2,85	(2.85		0,00		NA	9465050
(11)	Derive Trading And Resorts Private Limited	AACCD5211D	2	9115230	0	0	9115230	2.74	9115230		91152		ļ <u> </u>	2.74		0,00		NA NA	9115230
(10)	Jaguar Services Pvt Ltd	AAACJ1950H	2	3515790	0	0	3515790	1,06	3515790		35157			1.06		0.00		NA NA	88244754
	Sub-Total (B)(3)		39808			0	95129214	28.63	95129214		951292			28.63		0.00		NA NA	216976200
	Public Shareholding	<u> </u>	39917			0	223936580	67,39	223936580		2239365	67,3	1	J 67.33	·	J			1 220370200
Details	s of the shareholders acting as perso	ons in Concert includ	ing their Sha	areholding (No. and	%); 						7		T .		Γ	T			
				ļ							 					1			
Detaile	s of Shares which remain unclaimed	may be given here a	long with de	l atalle such as numbe	er of charaho	Iders outstandin	ig shares held in de	mat/unclaimed	uspense account.	voting rig	hts which are fro	en etc.							
Detail	Of Shares Which ternain disciantiac	Illay be given here a	TOTAL WILLIAM	Etalis such as numbe	or stratute	lacis, outstandin	g strates treatment		,	V-1111B	T								
			i															<u> </u>	
Note:																	<u></u>	<u></u>	
(1)	PAN would not be displayed on we	bsite of Stock Exchar	nge(s).																
	The above format needs to be disc																		
	Institutions/Non Institutions holding	ng more than 1% of t	otal number	r of shares.															
(3)	W.r.t. the information pertaining to	Depository Receipt	s, the same	may be disclosed in	the respecti	ve columns to th	e extent information	n available and t	he balance to be	disclosed a	is held by custod	an,	T	1		т	T		T
		l			L	1					<u> </u>		<u> </u>			1			



Catagory & Name of the Shareholders										TRENT LIN	NITED	Maria Dalate	hhaldar	£31=+ 86avch 2017						
Category & Name of the Shareholders No. of fully share					Y		Table	IV - Statement showli	ng shareholding pattern	of the Non	Promoter-	Non Public	narenoider as o	1 312£ March, 2017						1
(i) (ii) (iii) (iv) (iv) (iv) (v) (v) (vi) (vi			PAN	sharehol	paid up equity	equity shares	underlying Depository		calculated as per	Number			in each class	Underlying Outstanding convertible securities (including	a % assuming full conversion of convertible securities (as a percentage of					dematerialized
(i) (ii) (iii) (iv) (iv) (iv) (v) (v) (vi) (vi	-								-			test)					(XII)		(XIII)	
(i) (ii) (iii) (iv) (v) (v) (vi) (viii = v+v+v) As a % of (A+B+CZ) (viii) As a % of (A+B+CZ) (viii) As a % of (A+B+CZ) (viii) A + B+CZ A + B+C	- 1								1	l		(IX)					····,		<u> </u>	4
Custodian/DR Holder 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(1)	(11)	(III) ·	(IV)	(V)	(VI)	{VII = V+V+VI}		No (of Voting F	ights	of Total	(x)		No.	total		shares held (Not	(XIV) (Not Applicable)
13 Custodian/Dis Holder										Class X	Class Y	Total								
Same of DR Holder (if available)	(1)	Custodian/DR Holder	C	0	0	0	C	0	0.00	(0	0,00		0,00		0,00	ļ	NA	
(a) Name (abc (a) Name (abc (b) Catal Non-Promoter-Non Public nare-holding (C)= (C)(1)+(C)(2) (b) PAN would not be displayed on website of Stock Exchange(s). (b) PAN would not be displayed on website of Stock Exchange(s). (c) The above format needs to disclose name of all holders holding more than 1% of total number of shares	(2)	Name of DR Holder (if											ŀ						NA	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc NA NA Name (abc NA NA Name (abc NA NA NA NA Name (abc NA NA NA NA NA Name (abc NA NA NA NA NA NA NA		avallable)									<u> </u>								NA	
Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	(1)										 		-						NA	
(2) Employee Benefit) Regulations, 2014																				
(a) Name (abc chareholding (C)≅ (C)(1)+(C)(2) o o o o o o o o o o o o o o o o o o o	(2)	Employee Benefit)	o	0	o	0	c	0	0.00			0 0	0.00	'	0,00		0.00		NA .	
total Non-Promoter- Non Public 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(-)	Name /aka									 	 							NA	
State Holding (C)= (C)(1)+(C)(2)				 				 							0.00]	0.00	1	NA	
(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			C	0	0	0		0	0.00	1)		0.00	1	0.00		0,00			
(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	Note			 						†	1								L	
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares		PAN would not be displayed on y	website of	Stock Exchai	nge(s).	·														
						1% of total number	er of shares													
								he extent information	available,							1				

