Format of holding of specified securities

1 Name of Listed Entity

Scrip Code/Name of Scrip/Class of Security

3 Share Holding Pattern Filed 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. $\frac{31(1)(a)}{Reg. 31(1)(b)}$

31st March, 2019

NOT APPLICABLE

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
6	Whether company has equity shares with differential voting rights?		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:-



W



								TRENT U	IMITED				_)		· · · · · · · · · · · · · · · · · · ·			
					T	Τ.	able I - Summary Stat			urities as of 31st Ma	arch, 2019		· · · · · · · · · · · · · · · · · · ·					
Cate- gory	Category of shareholder	Nos. of share- holders	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 Voti	ng Rights he	eld 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)	100	f Locked in ares	pledged	er of Shares or otherwise umbered	Number of equity shares held in dematerialized form
(1)	(11)	(111)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	No i	(I of Voting Rip Class	ghts Total	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	(XIV)
(A)	Promoter & Promoter Group	4	108380150	0	0	108380150	32.61	eg: X 108380150	eg:y	108380150	32.61	0	32.61	(a)	(b) 0.00	(a)	(b) 0.00	108380150
(B)	Public	45503	223936580	0	n	223936580	67.39	223936580		223936580	67.39							
(c)	Non Promoter- Non Public	0	0	0	0	0	NA NA	0	0 0		0.00	0	0.00	a	0.00		NA NA	219403806
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	o	0.00		NA	0
(C2)	Shares held by Employee Trusts	0	o	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		NA	0
	Total	45507	332316730	0	0	332316730	100.00	332316730	0.00	332316730	100.00	0.00	100.00	0	0.00	0	0.00	327783956





								TR	ENT LIMITED								7.00			
			Τ	T	Table	II - Statement :	howing shareholding	pattern of the P	omoter and Prom	oter Group a	s of 31st N	March, 2019			T		T		·	ļ
	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 ea	ach 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)		of Locked in nares	pledged	er of Shares I or otherwise umbered	Number of equ shares held ir dematerialize form
											(IX)					(XII)			(XIII)	
	(U	(0)	(111)	(IV)	(V)	(VI)	{VII = IV+V+VI}	As a % of (A+B+C2) (VIII)	N	o of Voting F	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)
1) -	J1	·							Class X	Class Y	Total					(a)	(b)	(a)	(b)	
	ndian ndividuals/Hindu undivided Family		n																	
								0.00	<u>0</u>			0	0.00	C	0.00		0.00	0	0.00	
o) C	entral Government/ State Government(s)	0	0	0	o	0	0	0.00	0	C	 	0	0.00		0.00		0.00	0	0.00	
e) Fi	inancial Institutions/ Banks	0	ļ																	
	mentor matrations, burns						0	0.00	9		1	0	0.00		0.00		0.00	0	0.00	
	ny Other (Bodies Corporate)		4	108380150	0	0	108380150	32.61	108380150			108380150	32.61		32.61		0.00	0	0.00	10838015
i) T/	ATA SONS PRIVATE LIMITED	AAACT4060A	1	92169610	0	0	92169610	27.74	92169610			92169610	27.74	C	27.74		0.00	0	0.00	9216961
i) T	ATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	o	0	15207540	4.58	15207540	C		15207540	4.58	C	4.58		0.00	0	0.00	
ii) Ti	itan Company Limited	AAACT5131A	1	3000	0	0	3000	0.00	3000			3000	0.00		0.00		1			
	WART INVESTMENTS LIMITED	AAACE2546C	1	1000000	0	0	1000000	0.30	1000000			1000000	0.30	0	0.30		0.00	0	0.00	
	F-TAAB INVESTMENT COMPANY LIMITED ANATONE FINVEST LIMITED	AAACA4800H	0	0	0	0	0	0.00	0	C		0	0.00	0	0.00		0.00	0	0.00	
7 157	Sub-Total (A)(1)	AAACP9523G	0	108380150	0	0	0	0.00	0		ļ	0	0.00	0	0.00		0.00	0	0.00	
2) Fo	oreign			100300130			108380150	32.61	108380150		ļ	108380150	32.61	0	32.61		0.00	0	0	10838015
, In	dividuals (Non-Resident Individuals/ Foreign dividuals)	0	0	0	0	0	0	0.00	0	C	1	0	0.00	0	0.00		0.00	0	0.00	
o) G	overnment	0	0	0	0	0	0	0.00	0	O		0	0.00	0	0.00		0.00	0	0.00	
:) In	stitutions	0	0	0	0	0	0	0.00	0			0	0.00	0	0.00		0.00	0	0.00	
) Fo	oreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0		0	0.00	0	0.00		0.00	O	0.00	
) A	ny Other (specify)	0	0	o	0	0	0	0.00	0	0		0	0.00	0	0.00		0.00	n	0.00	
للد	Sub-Total (A)(2)	0	0																	
	areholding of Promoter and Promoter Group (1)+(A)(2)	0	4	108380150	0	0	108380150	32.61	108380150	0		108380150	32.61	0	0.00 32.61		0.00	0	0.00	
	of Shares which remain unclaimed may be given	here along with de	tails such as nu	mber of shareholder	rs, outstanding s	hares held in d	emat/unclaimed susp	ense account, vot	ing rights which are	frozen etc.										
te:								L		-										
) P/	AN would not be displayed on website of Stock I	Exchange(s).											- 1011100000000000000000000000000000000							





)	TRENT LIN	AITED)					
			1				Table III - S	tatement showi			f the Public share	eholder as of 31s	t March, 2019		T		T		T 11
	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	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Vo	ting Right:	s held in each cla	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)	1	r of Locked in shares		hares pledged or e encumbered	Number of equity shares held in dematerialized form
											(IX)					(XII)		(XIII)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting R	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. (not applicable)	As a % of total shares held (Not applicable)	(XIV)
									Class X	Class Y	Total	ngnes			(a)	(b)	(a)	(b)	
	Institutions														11 15 15 15			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(a)	Mutual Funds/UTI		25	43753399	0	0	43753399	13.17	43753399	0	43753399	13.17	1	13.17		0.00		NA	43749729
	HDFC TRUSTEE COMPANY LTT; - A/C HDFC MID - CAPOPPORTUNITIES FUND	AAATH1809A	1	14344200	0	0	14344200	4.32	14344200	o	14344200	4.32	o	4.32	C	0.00		NA	14344200
	SUNDARAM MUTUAL FUND A/C SUNDARAM EQUITY HYBRID FUND	AAATS2554B	1	7523103	o	0	7523103	2.26	7523103	o	7523103	2.26	0	2.26	ď	0.00		NA	7523103
	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	6275732	0	0	6275732	1.89	6275732	0	6275732	1.89	0	1.89	c	0.00		NA	6275732
	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE ETF NIFTY MIDCAP 150 ETF	AAATR00908	1	5350502	o	o	5350502	1.61	5350502	0	5350502	1.61	0	1.61	C	0.00		NA	5350502
(b)	Venture Capital Funds			0		0		0.00											
` _								0.00	0.	0	·	0.00	ļ°	0.00	0	0.00		NA	0
(c)	Alternate Investment Funds		4	875484	. 0	0	875484	0.26	875484	0	875484	0.26	0	0.26	0	0.00		NA	875484
(d)	Foreign Venture Capital Investors		0	0	o	0	٥	0.00	0	0		0,00	0	0.00	0	0.00		NA	^





	T								}										
	Category & Name of the Shareholders	PAN	Nos. of sharehol der	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 Vot	ting Right:	s held in each clas	s 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)	E-10-10-10-10-10-10-10-10-10-10-10-10-10-	r of Locked in shares		ihares pledged or e encumbered	Number of equity shares held in dematerialized form
1											(IX)				- 200	(XII)		(XIII)	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No o	f Voting F	Rights	Total as a % of Total Voting rights	(×)	(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)
<u> </u>									Class X	Class Y	Total	i igita			(a)	(b)	(a)	(b)]
(e)	Foreign Portfolio Investors	er 1000	50	73745516	0	0	73745516	22.19	73745516	C	73745516	22.19	0	22.19	C	0.00		NA	73733516
(i)	ARISAIG INDIA FUND LIMITED	AACCA6666M	1	26970760	0	0	26970760	8.12	26970760	C	26970760	8.12	0	8.12	c	0.00		NA	26970760
(ii)	DODONA HOLDINGS LIMITED	AADCD7766J	1	16631410	0	0	16631410	5.00	16631410	C	16631410	5.00	0	5.00	C	0.00		NA	16631410
(iii)	AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	8759011	0	0	8759011	2.64	8759011	C	8759011	2.64	0	2.64		0.00		NA .	8759011
(iv)	FRANKUN TEMPLETON INVESTMENT FUNDS	AABCT5310J	1	8469812	0	0	8469812	2.55	8469812		8469812	2.55	0	2.55	0	0.00		NA	8469812
(f)	Financial Institutions/ Banks		14	110765	0	0	110765	0.03	110765		110765	0.03	0	0.03	0	0.00		NA	102935
(g)	Insurance Companies		6	11433105	0		11433105	3.44	11433105		11433105	3.44		244					
(i)	SBI LIFE INSURANCE CO. LTD	AAFCS2530P	1	6345114	0	0	6345114	1.91	6345114		6345114		0	3.44	0	0.00		NA NA	11433105 6345114
(ii)	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	3851178	0	0	3851178	1.16	3851178	0	3851178	1.16	0	1.16	0	0.00		NA	3851178
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	C	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		0.00		0.00		NA .	
	Cub Tatal (DVA)													0.00		0.00		110	ļ
	Sub-Total (B)(1)		99	129918269	0	0	129918269	39.09	129918269	0	129918269	39.09	0	39.09	0	0.00		NA	129894769





	Category & Name of the Shareholders	PAN		No. of fully paid	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	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 securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		er of Locked in shares		hares pledged or e encumbered	Number of equity shares held in dematerialized form
											(IX)					(XII)		(XIII)	
	(1)	(11)	(111)	(1∨)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No e	of Voting R	ights	Total as a % of Total Voting	(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	rights			(a)	(b)	(a)	(b)	İ
	Central Government/ State Government(s)/ President of India		0	0	o	o	O	0.00	0	0	0	0.00	o	0.00	C	0.00		NA	(
	Sub-Total (B)(2)		0	0				0.00											
(3)	Non-institutions		1 1					0.00	0	0	0	0.00		0.00		0		NA	
	Individuals -		43042	53666578	0	o	53666578	16.15	53666578		53666578	16.15						NA	
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		43037	49146010	0	0	49146010	14.79	49146010		49146010		0	16.15 14.79		0.00		NA NA	49236384 44715816
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	4520568	0	0	4520568	1.36	4520568	o	4520568	1.36	0	1.36	0	0.00		NA	4520568
(b)	NBFCs registered with RBI		10	81270	o	0	81270	0.02	81270	0	81270	0.02	0	0.02	0	0.00		NA .	81270
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		NA	51270
												3.00		0.00		0.00		NA NA	
	Overseas Depositories (holding DRs) (balancing figure)		o	0	0	o	0	0.00	0	0	0	0.00	0	0.00	0	0.00		NA	0
			A COLUMN TO THE STREET													ļ		NA	





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Category & Name of the Shareholders	PAN	Nos. of sharehol der	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 Vo	ting Right	s held in each class	s 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)	1	er of Locked in shares		Shares pledged or se encumbered	Number of equity shares held in dematerialized form
						7		· · · · · · · · · · · · · · · · · · ·		(IX)					(XII)		(XIII)	
(1)	(11)	(111)	(Ⅳ)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No d	f Voting I		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				(a)	(b)	(a)	(b)	
(e) Any Other -		2352	40270463	0	0	40270463	12.12	40270463	Ċ	40270463	12.12	0	12.12			•	NA .	40191383
(i) Bodies Corporate		372	33371028	0	0	33371028	10.04	33371028	(33371028	10,04		10.04		0.00		NA NA	3333012
(a) PRAZIM TRADING AND INVESTMENT CO. PVT. LTD.	AAACP4921G	1	9123825	0	0	9123825	2.75	9123825	(9123825	2.75	0	2.75		0.00		NA	9123829
(b) DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	9115230	o	0	9115230	2.74	9115230	C	9115230	2.74	0	2.74	C	0.00		NA	911523
(c) JAGUAR SERVICES PVT LTD	AAACJ1950H	1	3515790	0	0	3515790	1.06	3515790		3515790	1.06		1.06		0.00		NA	25.570
(ii) Clearing Members		157	993002	0	0	993002	0.30	993002		993002	0.30		0.30		0.00		NA NA	3515790
(iii) Directors and their relatives	20 00 00 000000000000000000000000000000	3	919940	0	0	919940	0.28	919940		919940	0.28		0.28		0.00		NA NA	99300
(iv) Foreign Nationals		2	700	0	0	700	0.00	700		700	0.00		0.00		0.00		NA NA	918720
(v) HUF		831	1214081	0	0	1214081	0.37	1214081		1214081	0.37		0.37		0.00		NA NA	700
(vi) IEPF		1	827854	0	0	827854	0.25	827854		827854	0.25		0.25		0.00		NA NA	121230
(vii) Limited Liablity Partnership - LLP	_ R-800 P NOTES - 40	42	429977	o	0	429977	0.13	429977	0	429977	0.13		0.13		0.00		NA NA	82785 42997
(viii) Non-Residents Indians		939	1969460	0	0	1969460	0.59	1969460	0	1969460	0.59		0.59		0.00		NA	
(ix) Trust And Charitable Institutions		5	544421	0	0	544421	0.16	544421		544421	0.16		0.16	0	0.00		NA NA	1934640 544061
Sub-Total (B)(3)		45404	94018311	0	0	94018311	28.29	94018311	0	94018311	28.29	0	28.29		0		NA	
otal Public Shareholding		45503	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39		67.39		0.00		NA I	89509033 21940380 6
Details of the shareholders acting as perso	ns in Concert includ	ing their Sha	reholding (No. and 9	%):								<u> </u>			0.00			219403800
												I						
etails of Shares which remain unclaimed	may be given been	long with 4-	stalle evals as aver		1													
Details of Shares which remain unclaimed i	nay be given here a	liong with de	talls such as numbe	r of sharehold	ders, outstandin	g shares held in der	nat/unclaimed su	ispense account,	voting righ	its which are frozen	n etc.				T			
Note:																		
	aine af Charle Fr. 1		i														1	Å
(1) PAN would not be displayed on web																		
(2) The above format needs to be disclo																		
Institutions/Non Institutions holding	Donositant Post	otal number	or snares.															
(3) W.r.t. the information pertaining to	Depository Receipt	s, the same t	may be disclosed in t	rne respectiv	e columns to the	extent information	available and th	e balance to be d	isclosed as	held by custodian,								
		1		- 1			1								r		·	





									TRENT LI										
			Ţ	1	T	Table	IV - Statement showi	ng shareholding pattern	of the Nor	Promoter-	Non Public	shareholder as o	of 31st March, 2019	7	·	T	T	7	
	Category & Name of the Shareholders	PAN	sharehol up equity equity shares underly Deposit		Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number		Rights held securities	d in each class	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)	ı	of Locked in		Shares pledged or se encumbered	Number of equ shares held in dematerialized form	
	(1)	(11)	(uu)	((∨)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	No	of Voting R	(IX)	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 appli-cable)	As a % of total shares held (Not applicable)	(XIV) (Not Applicable
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	
	Custodian/DR Holder	0	0		0	0	0	0.00	C) (0.00	0	0.00		0.00		NA	<u> </u>
	Name of DR Holder (if evailable)																	NA	
)										<u> </u>		 							
i)								***		<u> </u>								NA NA	ł
	mployee Benefit Trust (under EBI (Share based Employee	0	0	o	0	0	0	0.00				0.00	0	0.00		0.00		NA	
В	Benefit) Regulations, 2014)											50	Ü	0.00		0.00		NA .	
	lame (abc	10.00 T 10.000										+						NA	
	on-Promoter- Non Public	^			_			2.10			†	1					-		
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