

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)(a)/Reg. 31(1)(b)/Reg. 31(1)(c) |
| a. | If under 31(1)(b) then indicate the report for Quarter ending | 30th June, 2018 |
| 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
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:-



TRENT LIMITED

Table I - Summary Statement holding of specified securities as of 30th June, 2018

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.	As a % of total Shares held
(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	47223	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39	0	67.39	0	0.00	NA	0.00	218419270	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	0.00	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0.00	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	0.00	0	
	Total	47227	332316730	0	0	332316730	100.00	332316730	0.00	332316730	100.00	0.00	100.00	0	0.00	0	0.00	326799420	



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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 30th June, 2018

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.	As a % of total shares held
								Class X	Class Y	Total										
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(X)	(XI)	(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	0.00	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	0.00	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	0.00	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	0.00	0	0.00	0	0.00	1000000		
Sub-Total (A)[1]		4	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	0.00	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	0.00	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.



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Table III - Statement showing shareholding pattern of the Public shareholder as of 30th June, 2018

(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									(a)	(b)	(a)	(b)
(1) Institutions																						
(a)	Mutual Funds/UTI		21	38878395	0	0	38878395	11.70	38878395	0	38878395	11.70	0	0.00	NA	38874725						
(i)	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPORTUNITIES FUND	AAATH1809A	1	13904200	0	0	13904200	4.18	13904200	0	13904200	4.18	0	0.00	NA	13904200						
(ii)	LAND T MUTUAL FUND TRUSTEE LIMITED - LAND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	6534388	0	0	6534388	1.97	6534388	0	6534388	1.97	0	0.00	NA	6534388						
(iii)	RELIANCE CAPITAL TRUSTEE CO LTD. A/C RELIANCE MULTI CAP FUND	AAATR0090B	1	6120409	0	0	6120409	1.84	6120409	0	6120409	1.84	0	0.00	NA	6120409						
(iv)	SUNDARAM MUTUAL FUND A/C SUNDARAM MID CAP FUND	AAATS2554B	1	5536666	0	0	5536666	1.67	5536666	0	5536666	1.67	0	0.00	NA	5536666						
(b)	Venture Capital Funds		1	469327	0	0	469327	0.14	469327	0	469327	0.14	0	0.00	NA	469327						
(c)	Alternate Investment Funds		2	620950	0	0	620950	0.19	620950	0	620950	0.19	0	0.00	NA	620950						
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0						



(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			(X)	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)					Total as a % of Total Voting rights	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)	
								No of Voting Rights							(a)	As a % of total Shares held		No. (not applicable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total									
(e) Foreign Portfolio Investors		43	79601759	0	0	79601759	23.95	79601759	0	79601759	23.95	0	0.00	NA	NA	79589759			
(f) ARISAIG INDIA FUND LIMITED	AACCA6666M	1	26970760	0	0	26970760	8.12	26970760	0	26970760	8.12	0	0.00	NA	NA	26970760			
(g) DODONA HOLDINGS LIMITED	AADC7766J	1	16854948	0	0	16854948	5.07	16854948	0	16854948	5.07	0	0.00	NA	NA	16854948			
(h) FRANKLIN TEMPLETON INVESTMENT FUNDS	AABCT5310J	1	11617561	0	0	11617561	3.50	11617561	0	11617561	3.50	0	0.00	NA	NA	11617561			
(i) AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	8759011	0	0	8759011	2.64	8759011	0	8759011	2.64	0	0.00	NA	NA	8759011			
(j) Financial Institutions/ Banks		14	98667	0	0	98667	0.03	98667	0	98667	0.03	0	0.00	NA	NA	90837			
(k) Insurance Companies		6	10183669	0	0	10183669	3.06	10183669	0	10183669	3.06	0	0.00	NA	NA	10183669			
(l) SBI LIFE INSURANCE CO. LTD	AAFCS2530P	1	6206440	0	0	6206440	1.87	6206440	0	6206440	1.87	0	0.00	NA	NA	6206440			
(m) HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	AAACH8755L	1	3600000	0	0	3600000	1.08	3600000	0	3600000	1.08	0	0.00	NA	NA	3600000			
(n) Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
(o) Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	NA	0			
Sub-Total (B)(1)			87	129852767	0	0	129852767	39.08	129852767	0	129852767	39.08	0	0.00	NA	NA	129829267		



	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) 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)					(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	0.00	0	0.00	NA	0			
Sub-Total (B)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(3)	Non-Institutions																NA				
(a)	Individuals -		44727	54372876	0	0	54372876	16.36	54372876	0	54372876	16.36	0	0.00	0	0.00	NA	48963386			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		44723	50126180	0	0	50126180	15.08	50126180	0	50126180	15.08	0	0.00	0	0.00	NA	44716690			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	4246696	0	0	4246696	1.28	4246696	0	4246696	1.28	0	0.00	0	0.00	NA	4246696			
(b)	NBFCs registered with RBI		9	72390	0	0	72390	0.02	72390	0	72390	0.02	0	0.00	0	0.00	NA	72390			
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
																	NA				
(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			
																	NA				



(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			(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	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
								(IX)					(XII)	(XIII)				
								No of 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 -		2400	39638547	0	0	39638547	11.93	39638547	0	39638547	11.93	0	0	NA	39554227			
(f) Bodies Corporate		369	33506483	0	0	33506483	10.08	33506483	0	33506483	10.08	0	0.00	NA	33464353			
(a) PRAZIM TRADING AND INVESTMENT CO. PVT. LTD.	AAACP4921G	1	9123825	0	0	9123825	2.75	9123825	0	9123825	2.75	0	0.00	NA	9123825			
(b) DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	9115230	0	0	9115230	2.74	9115230	0	9115230	2.74	0	0.00	NA	9115230			
(c) JAGUAR SERVICES PVT LTD	AAACJ1950H	1	3515790	0	0	3515790	1.06	3515790	0	3515790	1.06	0	0.00	NA	3515790			
(ii) Clearing Members		172	732984	0	0	732984	0.22	732984	0	732984	0.22	0	0.00	NA	732984			
(iii) Directors and their relatives		3	919940	0	0	919940	0.28	919940	0	919940	0.28	0	0.00	NA	918720			
(iv) Foreign Nationals		2	700	0	0	700	0.00	700	0	700	0.00	0	0.00	NA	700			
(v) HUF		852	1243744	0	0	1243744	0.37	1243744	0	1243744	0.37	0	0.00	NA	1242854			
(vi) IEPF		1	735507	0	0	735507	0.22	735507	0	735507	0.22	0	0.00	NA	735507			
(vii) Limited Liability Partnership - LLP		33	399109	0	0	399109	0.12	399109	0	399109	0.12	0	0.00	NA	399109			
(viii) Non-Residents Indians		964	2082060	0	0	2082060	0.63	2082060	0	2082060	0.63	0	0.00	NA	2042340			
(ix) Trust And Charitable Institutions		4	18020	0	0	18020	0.01	18020	0	18020	0.01	0	0.00	NA	17660			
Sub-Total (B)(3)		47136	94083813	0	0	94083813	28.31	94083813	0	94083813	28.31	0	0	NA	88590009			
Total Public Shareholding		47223	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39	0	0.00	NA	218419270			
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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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 30th June, 2018

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)		(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			
(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			NA			
(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			NA			
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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