

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.	Name of Listed Entity: Trent Limited
2.	Scrip Code/Name of Scrip/Class of Security: 500251
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
	b. If under 31(1)(c) then indicate date of allotment/extinguishment
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?	Yes	
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No
6 Whether company has equity shares with differential voting rights?		No
7 Whether the listed entity has any significant beneficial owner?		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.

\*\*Tata Sons Private Limited being the Core Investment Company as an investment vehicle is exempted from the Companies (Significant Beneficial Owners) Rules 2018, as amended, on the investment made by Tata Sons Private Limited.

GENERATED ON :05/01/2022 NSDL : 31/12/2021 CDSL :31/12/2021



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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			Shares Underlying Outstanding convertible securities (including securities	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
								Class eg: X	Class eg: y								
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	23170731	17.6135	0	0	131550881	
(B)	Public	106806	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	6930	0.003	NA	NA	220634296	
(C)	Non Promoter - Non Public													NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0	
	Total	106810	355487461	0	0	355487461	100	355487461	0	355487461	100	23177661	6.5199	0	0	352185177	

GENERATED ON :05/01/2022 NSDL :31/12/2021 CDSL :31/12/2021



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

Category & Name of the shareholders (I)	Entity Type	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a % of	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities convertible as a % assuming full conversion of convertible securities) (X)	Number of Locked in shares (XI)	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)			
									No of Voting Rights					As a % of total Shares held(b) (XII)	As a % of total Shares held(b) (XIII)				
									Class eg: X	Class eg: y	Total (IX)								
(a) Indian	Individuals / Hindu Undivided Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(b) Central Government / State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(c) Financial Institutions / Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0			
(d) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bodies Corporate																			
1	Tata Sons Private Limited	Promoter	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881
2	Tata Investment Corporation Limited	Promoter Group Entity	1	115340341	0	0	115340341	32.4457	115340341	0	115340341	32.4457	0	32.4457	23170731	17.6135	0	0	115340341
3	Ewart Investments Limited	Promoter Group Entity	1	15207540	0	0	15207540	4.2779	15207540	0	15207540	4.2779	0	4.2779	0	0	0	0	15207540
4	Titan Company Limited	Promoter Group Entity	1	1000000	0	0	1000000	0.2813	1000000	0	1000000	0.2813	0	0.2813	0	0	0	0	1000000
	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group Entity	1	3000	0	0	3000	0.0008	3000	0	3000	0.0008	0	0.0008	0	0	0	0	3000
5	PANATONE FINVEST LIMITED	Promoter Group Entity	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
6	Sub Total (A)(1)	Promoter Group Entity	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881
Foreign																			
(a) Individuals (Non-Resident Individuals / Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding Of Promoter And Promoter Group (A)=(A)(1)+(A)(2)																			
			4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881

Details of Shares which remain unclaimed may be given hear 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

1	Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (VII) As a	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) (XI) = (VII) + (X) As a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
									No. of Voting Rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
									Class eg: X	Class eg: Y	Total (IX)							
(a)	Mutual Fund		33	24211658	0	0	24211658	6.8108	24211658	0	24211658	6.8108	0	0	0	0	0	24208558
	Nippon Life India Trustee Ltd A/C Nippon India Growth Fund	AAATR00908	1	4105671	0	0	4105671	1.1549	4105671	0	4105671	1.1549	0	0	0	0	0	4105671
	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Midcap Fund	AACTA5925A	1	3952302	0	0	3952302	1.1118	3952302	0	3952302	1.1118	0	0	0	0	0	3952302
(b)	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Alternate Investment Funds		10	1628064	0	0	1628064	0.458	1628064	0	1628064	0.458	0	0	0	0	0	1628064
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Foreign Portfolio Investor		455	102872987	0	0	102872987	28.9386	102872987	0	102872987	28.9386	0	0	0	0	0	102868487
	Dodona Holdings Limited	AAOCD7766I	1	16095514	0	0	16095514	4.5277	16095514	0	16095514	4.5277	0	0	0	0	0	16095514
	Artsalg India Fund Limited	AACCA6666M	1	12774814	0	0	12774814	3.5936	12774814	0	12774814	3.5936	0	0	0	0	0	12774814
	St. James's Place Emerging Markets Equity Unit Trust Managed By Wasatch Advisors Inc	AAART55333H	1	8586073	0	0	8586073	2.4153	8586073	0	8586073	2.4153	0	0	0	0	0	8586073
	Amansa Holdings Private Limited	AAACA7237L	1	8368534	0	0	8368534	2.3541	8368534	0	8368534	2.3541	0	0	0	0	0	8368534
(f)	Financial Institutions / Banks		5	15078	0	0	15078	0.0042	15078	0	15078	0.0042	0	0	0	0	0	15078
(g)	Insurance Companies		16	18475529	0	0	18475529	5.1972	18475529	0	18475529	5.1972	0	0	0	0	0	18475529
	Hdfc Life Insurance Company Limited	AAACH8755I	1	5153891	0	0	5153891	1.4498	5153891	0	5153891	1.4498	0	0	0	0	0	5153891
	Sbi Life Insurance Co. Ltd	AAAFS2530P	1	5013244	0	0	5013244	1.4102	5013244	0	5013244	1.4102	0	0	0	0	0	5013244
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i)	Any Other (Specify)		4	5860	0	0	5860	0.0016	5860	0	5860	0.0016	0	0	0	0	0	5860
	Foreign Bank		4	5860	0	0	5860	0.0016	5860	0	5860	0.0016	0	0	0	0	0	5860
	Sub Total (B)(1)		523	147209176	0	0	147209176	41.4105	147209176	0	147209176	41.4105	0	0	0	0	0	147196496
2	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Non-Institutions																	
(a)	Individuals																	
	i. individual shareholders holding nominal share capital up to Rs. 2 lakhs.		101811	45349548	0	0	45349548	12.757	45349548	0	45349548	12.757	0	6930	0.0153	0	0	42124964
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		4	3336153	0	0	3336153	0.9385	3336153	0	3336153	0.9385	0	0	0	0	0	3336153
(b)	NBFCs registered with RBI		5	46685	0	0	46685	0.0131	46685	0	46685	0.0131	0	0	0	0	0	46685
	Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Any Other (Specify)		4462	27995018	0	0	27995018	7.8751	27995018	0	27995018	7.8751	0	0	0	0	0	27929998
	IEPF		1	1047495	0	0	1047495	0.2947	1047495	0	1047495	0.2947	0	0	0	0	0	1047495
	Trusts		4	19415	0	0	19415	0.0055	19415	0	19415	0.0055	0	0	0	0	0	19415
	Foreign Nationals		3	2040	0	0	2040	0.0006	2040	0	2040	0.0006	0	0	0	0	0	2040
	Hindu Undivided Family		1351	1126538	0	0	1126538	0.3169	1126538	0	1126538	0.3169	0	0	0	0	0	1125748
	Non Resident Indians (Non Repat)		898	1507237	0	0	1507237	0.424	1507237	0	1507237	0.424	0	0	0	0	0	1484157
	Other Directors / Relatives		5	954908	0	0	954908	0.2686	954908	0	954908	0.2686	0	0	0	0	0	953688
	Non Resident Indians (Repat)		1303	545452	0	0	545452	0.1534	545452	0	545452	0.1534	0	0	0	0	0	544952
	Body Corp-Ltd Liability Partnership		90	273608	0	0	273608	0.077	273608	0	273608	0.077	0	0	0	0	0	273608
	Clearing Member		97	909814	0	0	909814	0.2559	909814	0	909814	0.2559	0	0	0	0	0	909814
	Bodies Corporate		710	21608511	0	0	21608511	6.0786	21608511	0	21608511	6.0786	0	0	0	0	0	21569441
	Derive Trading And Resorts Private Limited	AAACD5211D	1	5421131	0	0	5421131	1.525	5421131	0	5421131	1.525	0	0	0	0	0	5421131
	Prazim Trading And Investment Co. Pvt. Ltd.	AAACP4921G	1	3729120	0	0	3729120	1.049	3729120	0	3729120	1.049	0	0	0	0	0	3729120
	Sub Total (B)(3)		106283	76727404	0	0	76727404	21.5837	76727404	0	76727404	21.5837	0	6930	0.009	0	0	73437800
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		106806	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	6930	0.0031	0	0	220634296

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given hear 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 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 and the balance to be disclosed as held by custodian.





**Trent Limited**

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

Category & Name of the shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII) As a	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities (XI)=	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: Y	Total (IX)								
1 Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= C(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 and the balance to be disclosed as held by custodian.

GENERATED ON :05/01/2022

NSDL : 31/12/2021

CDSL :31/12/2021





Trent Limited

Table V- Statement showing details of significant beneficial owners

SR NO	Details of the significant beneficial owner (I)			Details of the registered owner (II)			Particulars of the shares in which significant beneficial interest is held by the beneficial owner (III)		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
	"Not Applicable"			"Not Applicable"			"Not Applicable"		"Not Applicable"

GENERATED ON :05/01/2022

NSDL : 31/12/2021

CDSL :31/12/2021

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