

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 :05/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Trent Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholder s	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 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 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	Total									No. (a)	As a % of total Shares held(b)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a													
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881		
(B)	Public	112456	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942	1460	0.0006	NA	NA	220741026		
(C)	Non Promoter - Non Public																			
(C1)	Shares Underlying DRs	0	0	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	0	0	NA	NA	0		
	Total	112460	355487461	0	0	355487461	100	355487461	0	355487461	100	0	100	23172191	6.5184	0	0	352291907		

GENERATED ON :05/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Handwritten mark

Trent Limited

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

Category & Name of the shareholders	Entity Type	PAN	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 (X)	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 Class eg: X	Total as a % of (A+B+C)	Class eg: y Total (IX)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
																			(XII)
1	Indian																		
(a)	Individuals / Hindu Undivided Family		0	0	0	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	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881
	Bodies Corporate																		
	Tata Sons Private Limited	Promoter	1	115340341	0	0	115340341	32.4457	115340341	0	115340341	32.4457	0	32.4457	23170731	20.089	0	0	115340341
	Tata Investment Corporation Limited	Promoter Group E	1	15207540	0	0	15207540	4.2779	15207540	0	15207540	4.2779	0	4.2779	0	0	0	0	15207540
	Ewart Investments Limited	Promoter Group E	1	1000000	0	0	1000000	0.2813	1000000	0	1000000	0.2813	0	0.2813	0	0	0	0	1000000
	Titan Company Limited	Promoter Group E	1	3000	0	0	3000	0.0008	3000	0	3000	0.0008	0	0.0008	0	0	0	0	3000
	AF-TAAB INVESTMENT COMPANY LIMITED	Promoter Group E	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	PANATONE FINVEST LIMITED	Promoter Group E	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)(1)		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881
2	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.

GENERATED ON :05/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Page 3 of 6

Handwritten signature

Trent Limited

Table III - Statement showing shareholding pattern of the Public shareholder

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+C2)	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	Number of locked in shares	Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								Class eg: X	Class eg: Y	Total				Total as a % of (A+B+C)	No. (a)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii) As a % of (A+B+C2)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)		
1 Institutions			33	25736481	0	25736481	7.2398	25736481	0	25736481	7.2398	0	0	NA	NA	25733381
(a) Mutual Fund			1	6116285	0	6116285	1.7205	6116285	0	6116285	1.7205	0	0	NA	NA	6116285
Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C	AACTA5925A		1	3938647	0	3938647	1.108	3938647	0	3938647	1.108	0	0	NA	NA	3938647
Nippon Life India Trustee Ltd-A/C Nippon India Growth Fund	AAATRO0908		0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(b) Venture Capital Funds			10	1585859	0	1585859	0.4461	1585859	0	1585859	0.4461	0	0	NA	NA	1585859
(c) Alternate Investment Funds			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Foreign Portfolio Investor			471	100679140	0	100679140	28.3214	100679140	0	100679140	28.3214	0	0	NA	NA	100674640
Dodona Holdings Limited	AADC07766J		1	16095514	0	16095514	4.5277	16095514	0	16095514	4.5277	0	0	NA	NA	16095514
Arisaig India Fund Limited	AACA66666M		1	10466696	0	10466696	2.9443	10466696	0	10466696	2.9443	0	0	NA	NA	10466696
St. James's Place Emerging Markets Equity Unit Trust Manag	AART5333H		1	8377968	0	8377968	2.3568	8377968	0	8377968	2.3568	0	0	NA	NA	8377968
Amansa Holdings Private Limited	AAKCA7237L		1	8023946	0	8023946	2.2572	8023946	0	8023946	2.2572	0	0	NA	NA	8023946
(f) Financial Institutions / Banks			4	14998	0	14998	0.0042	14998	0	14998	0.0042	0	0	NA	NA	12578
(g) Insurance Companies			17	20409969	0	20409969	5.7414	20409969	0	20409969	5.7414	0	0	NA	NA	20409969
Sbi Life Insurance Co. Ltd	AAFCS2530P		1	6698743	0	6698743	1.8844	6698743	0	6698743	1.8844	0	0	NA	NA	6698743
Hdfc Life Insurance Company Limited	AAACH8755L		1	5106323	0	5106323	1.4364	5106323	0	5106323	1.4364	0	0	NA	NA	5106323
(h) Provident Funds/ Pension Funds			4	5860	0	5860	0.0016	5860	0	5860	0.0016	0	0	NA	NA	3200
(i) Any Other (Specify)			4	5860	0	5860	0.0016	5860	0	5860	0.0016	0	0	NA	NA	3200
Foreign Bank			4	5860	0	5860	0.0016	5860	0	5860	0.0016	0	0	NA	NA	3200
Sub Total (B)(1)			539	148432307	0	148432307	41.7546	148432307	0	148432307	41.7546	0	0	NA	NA	148419627
2 Central Government/ State Government(s)/ President of India			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
Sub Total (B)(2)			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3 Non-Institutions			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(a) Individuals			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			107416	45490540	0	45490540	12.7967	45490540	0	45490540	12.7967	1460	0.0032	NA	NA	42372686
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			3	3126713	0	3126713	0.8796	3126713	0	3126713	0.8796	0	0	NA	NA	3126713
(b) NBFCs registered with RBI			6	45685	0	45685	0.0129	45685	0	45685	0.0129	0	0	NA	NA	45685
Trust Employee			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Overseas Depositories(holding DRs) (balancing figure)			0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Any Other (Specify)			4492	26841335	0	26841335	7.5506	26841335	0	26841335	7.5506	0	0	NA	NA	26776315
IEPF			1	1047435	0	1047435	0.2946	1047435	0	1047435	0.2946	0	0	NA	NA	1047435
Trusts			6	31518	0	31518	0.0089	31518	0	31518	0.0089	0	0	NA	NA	31518
Foreign Nationals			3	2040	0	2040	0.0006	2040	0	2040	0.0006	0	0	NA	NA	2040
Hindu Undivided Family			1371	1121065	0	1121065	0.3154	1121065	0	1121065	0.3154	0	0	NA	NA	1120275
Non Resident Indians (Non Repat)			999	1532168	0	1532168	0.431	1532168	0	1532168	0.431	0	0	NA	NA	1509088
Other Directors / Relatives			5	954908	0	954908	0.2686	954908	0	954908	0.2686	0	0	NA	NA	953688
Non Resident Indians (Repat)			1367	566282	0	566282	0.1593	566282	0	566282	0.1593	0	0	NA	NA	565782
Body Corp-Ltd Liability Partnership			66	324336	0	324336	0.0912	324336	0	324336	0.0912	0	0	NA	NA	324336
Foreign Portfolio Investor (Individual)			1	250	0	250	0.0001	250	0	250	0.0001	0	0	NA	NA	250
Clearing Member			80	94342	0	94342	0.0265	94342	0	94342	0.0265	0	0	NA	NA	94342
Bodies Corporate			593	21166991	0	21166991	5.9544	21166991	0	21166991	5.9544	0	0	NA	NA	21127921
Derive Trading And Resons Private Limited	AAACDS211D		1	5421131	0	5421131	1.525	5421131	0	5421131	1.525	0	0	NA	NA	5421131
Sub Total (B)(3)			111917	75504273	0	75504273	21.2396	75504273	0	75504273	21.2396	1460	0.0019	NA	NA	72321399
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			112456	223936580	0	223936580	62.9942	223936580	0	223936580	62.9942	1460	0.0007	NA	NA	220741026

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	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+C2)	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	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	Total								
1 Custodian/DR Holder		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	
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	

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 :05/04/2022 NSDL : 31/03/2022 CDSL :31/03/2022



Wm

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"



Wm