

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.

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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 convertible into shares)	ing, as a % assuming 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								
(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	124294	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942	0	0	NA	NA	220839096
(C)	Non Promoter - Non Public															NA	NA	
(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	124298	355487461	0	0	355487461	100	355487461	0	355487461	100	0	100	23170731	6.518	0	0	352389977

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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+C) (VIII) As a	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 (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
1	Indian								(IX)					(XII)		(XIII)			
(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		4	131550881	0	0	131550881	37.0058	131550881	0	131550881	37.0058	0	37.0058	23170731	17.6135	0	0	131550881
	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	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	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	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	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	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.

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Table III - Statement showing shareholding pattern of the 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 underlyin g Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C) (VIII) As a % of	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C) (X)	Shares Underlyin g Outstanding convertible securities (including (XI)=[VII]+(X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=[VIII]+(X)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form (XIV)
								Class eg: X	Class eg: y	Total (IX)				No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
1 Institutions																		
(a) Mutual Fund		34	29342926	0	0	29342926	8.2543	29342926	0	29342926	8.2543	0	8.2543	0	0	NA	NA	29339826
Axis Mutual Fund Trustee Limited A/C Axis Mutua		1	6683569	0	0	6683569	1.8801	6683569	0	6683569	1.8801	0	1.8801	0	0	NA	NA	6683569
Nippon Life India Trustee Ltd-A/C Nippon India Gr		1	3975102	0	0	3975102	1.1182	3975102	0	3975102	1.1182	0	1.1182	0	0	NA	NA	3975102
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Alternate Investment Funds		6	1705939	0	0	1705939	0.4799	1705939	0	1705939	0.4799	0	0.4799	0	0	NA	NA	1705939
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(e) Foreign Portfolio Investor		494	95329764	0	0	95329764	26.8166	95329764	0	95329764	26.8166	0	26.8166	0	0	NA	NA	95325264
Dodona Holdings Limited		1	16095514	0	0	16095514	4.5277	16095514	0	16095514	4.5277	0	4.5277	0	0	NA	NA	16095514
Amansa Holdings Private Limited		1	8011507	0	0	8011507	2.2537	8011507	0	8011507	2.2537	0	2.2537	0	0	NA	NA	8011507
Artsalg India Fund Limited		1	8008591	0	0	8008591	2.2528	8008591	0	8008591	2.2528	0	2.2528	0	0	NA	NA	8008591
St. James's Place Emerging Markets Equity Unit Tr		1	6281817	0	0	6281817	1.7671	6281817	0	6281817	1.7671	0	1.7671	0	0	NA	NA	6281817
(f) Financial Institutions / Banks		4	14998	0	0	14998	0.0042	14998	0	14998	0.0042	0	0.0042	0	0	NA	NA	12578
(g) Insurance Companies		16	20789149	0	0	20789149	5.8481	20789149	0	20789149	5.8481	0	5.8481	0	0	NA	NA	20789149
Sbi Life Insurance Co. Ltd		1	6145745	0	0	6145745	1.7288	6145745	0	6145745	1.7288	0	1.7288	0	0	NA	NA	6145745
Hdfc Life Insurance Company Limited		1	5158856	0	0	5158856	1.4512	5158856	0	5158856	1.4512	0	1.4512	0	0	NA	NA	5158856
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(i) Any Other (Specify)		4	5860	0	0	5860	0.0016	5860	0	5860	0.0016	0	0.0016	0	0	NA	NA	3200
Foreign Bank		4	5860	0	0	5860	0.0016	5860	0	5860	0.0016	0	0.0016	0	0	NA	NA	3200
Sub Total (B)(1)		558	147188636	0	0	147188636	41.4047	147188636	0	147188636	41.4047	0	41.4047	0	0	NA	NA	147175956
2 Central Government/ State Government(s)/ President of India																		
Sub Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
3 Non-Institutions																		
(a) Individuals																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		118808	45980579	0	0	45980579	12.935	45980579	0	45980579	12.935	0	12.935	0	0	NA	NA	42959575
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	3673761	0	0	3673761	1.0334	3673761	0	3673761	1.0334	0	1.0334	0	0	NA	NA	3673761
(b) NBFCs registered with RBI		6	45650	0	0	45650	0.0128	45650	0	45650	0.0128	0	0.0128	0	0	NA	NA	45650
Trust Employee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(d) Overseas Depositories(holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA	0
(c) Any Other (Specify)		4917	27047954	0	0	27047954	7.6086	27047954	0	27047954	7.6086	0	7.6086	0	0	NA	NA	26984154
IEPF		1	1047435	0	0	1047435	0.2946	1047435	0	1047435	0.2946	0	0.2946	0	0	NA	NA	1047435
Trusts		5	31911	0	0	31911	0.009	31911	0	31911	0.009	0	0.009	0	0	NA	NA	31551
Foreign Nationals		3	2040	0	0	2040	0.0006	2040	0	2040	0.0006	0	0.0006	0	0	NA	NA	2040
Hindu Undivided Family		1504	1127748	0	0	1127748	0.3172	1127748	0	1127748	0.3172	0	0.3172	0	0	NA	NA	1126958
Non Resident Indians (Non Repat)		1118	1588457	0	0	1588457	0.4468	1588457	0	1588457	0.4468	0	0.4468	0	0	NA	NA	1565377
Other Directors / Relatives		3	954868	0	0	954868	0.2686	954868	0	954868	0.2686	0	0.2686	0	0	NA	NA	954868
Non Resident Indians (Repat)		1513	587049	0	0	587049	0.1651	587049	0	587049	0.1651	0	0.1651	0	0	NA	NA	586549
Body Corp-Ltd Liability Partnership		68	274310	0	0	274310	0.0772	274310	0	274310	0.0772	0	0.0772	0	0	NA	NA	274310
Foreign Portfolio Investor (Individual)		1	1100	0	0	1100	0.0003	1100	0	1100	0.0003	0	0.0003	0	0	NA	NA	1100
Clearing Member		84	292486	0	0	292486	0.0823	292486	0	292486	0.0823	0	0.0823	0	0	NA	NA	292486
Bodies Corporate		617	21140550	0	0	21140550	5.9469	21140550	0	21140550	5.9469	0	5.9469	0	0	NA	NA	21101480
Derive Trading And Resorts Private Limited		1	5421131	0	0	5421131	1.525	5421131	0	5421131	1.525	0	1.525	0	0	NA	NA	5421131
Sub Total (B)(3)		123736	76747944	0	0	76747944	21.5895	76747944	0	76747944	21.5895	0	21.5895	0	0	NA	NA	73663140
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		124294	223936580	0	0	223936580	62.9942	223936580	0	223936580	62.9942	0	62.9942	0	0	NA	NA	220839096

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.

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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 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	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.

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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	shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
	"Not Applicable"			"Not Applicable"			"Not Applicable"		"Not Applicable"



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