

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L24240MH1952PLC008951

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL1838J

(ii) (a) Name of the company

TRENT LIMITED

(b) Registered office address

BOMBAY HOUSE, 24, HOMI MODY STREET, FORT
MUMBAI
Maharashtra
400001
India

(c) *e-mail ID of the company

mmsurti@trent-tata.com

(d) *Telephone number with STD code

02267009000

(e) Website

www.trentlimited.com

(iii) Date of Incorporation

05/12/1952

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR DARASHAW CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

22/07/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G2	Retail Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	FIORA BUSINESS SUPPORT SER	U74110PN2007PLC172292	Subsidiary	100
2	TRENT BRANDS LIMITED	U74899MH1995PLC313795	Subsidiary	100

3	NAHAR RETAIL TRADING SERV	U74899MH1971PLC315878	Subsidiary	100
4	FIORA HYPERMARKET LIMITED	U74120MH2014PLC254507	Subsidiary	100
5	FIORA ONLINE LIMITED	U74999MH2017PLC303402	Subsidiary	75
6	Trent Global Holdings Limited		Subsidiary	100
7	BOOKER INDIA LIMITED	U74999MH2008PLC178657	Subsidiary	51
8	BOOKER SATNAM WHOLESAL	U51109MH2011PLC213847	Subsidiary	100
9	COMMON WEALTH DEVELOPE	U45200MH2006PLC161913	Subsidiary	100
10	INDITEX TRENT RETAIL INDIA P	U74900HR2009FTC043768	Associate	49
11	MASSIMO DUTTI INDIA PRIVAT	U52100HR2013FTC051280	Associate	49
12	TRENT HYPERMARKET PRIVATE	U51900MH2008PTC184184	Joint Venture	50

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	472,500,000	355,487,461	355,487,461	355,487,461
Total amount of equity shares (in Rupees)	472,500,000	355,487,461	355,487,461	355,487,461

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	472,500,000	355,487,461	355,487,461	355,487,461
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	472,500,000	355,487,461	355,487,461	355,487,461

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	13,700,000	0	0	0
Total amount of preference shares (in rupees)	353,000,000	0	0	0

Number of classes

3

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares of Rs. 100 each				
Number of preference shares	1,630,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	163,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares of Rs. 1000 each				
Number of preference shares	70,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	70,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Cumulative Convertible Preference Shares of Rs. 10 each				
Number of preference shares	12,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	120,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	30,000,000

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,812,994	351,674,467	355,487,461	355,487,461	355,487,461	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	3,812,994	351,674,467	355487461	355,487,46	355,487,46	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text" value="06/08/2020"/>		
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	3,000	1000000	2,999,336,642.32
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,999,336,642.32

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,997,384,586.32	1,952,056	0	2,999,336,642.32
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

20,475,274,398.44

(ii) Net worth of the Company

25,158,635,537.89

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	131,550,881	37.01	0	
10.	Others	0	0	0	
	Total	131,550,881	37.01	0	0

Total number of shareholders (promoters)

4

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	51,917,900	14.6	0	
	(ii) Non-resident Indian (NRI)	1,952,359	0.55	0	
	(iii) Foreign national (other than NRI)	700	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	13,842,103	3.89	0	
4.	Banks	22,618	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	106,302,336	29.9	0	
7.	Mutual funds	21,127,506	5.94	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	25,146,442	7.07	0	
10.	Others Clearing Members, LLP, Tru	3,624,616	1.02	0	

	Total	223,936,580	62.98	0	0
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Total number of shareholders (other than promoters)

84,446

**Total number of shareholders (Promoters+Public/
Other than promoters)**

84,450

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

377

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1895 WERELD AANDE	DEUTSCHE BANK AG, DB HOUSE, F			23,999	0.04
ABERDEEN INVESTMEI	CITI BANK,CUSTODY SERVICES BKC			10,468	0.02
ABERDEEN INVESTMEI	CITI BANK,CUSTODY SERVICES BKC			2,981	0.46
ABS DIRECT EQUITY FI	STANDARD CHARTERED BANK SEC			81,500	0.56
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK SEC			111,929	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK INDIA, M			15,643	0.18
ABU DHABI INVESTME	JPMORGAN CHASE BANK INDIA, M			104,388	0.29
ABU DHABI INVESTME	JPMORGAN CHASE BANK INDIA, M			47,190	0
ABU DHABI INVESTME	JPMORGAN CHASE BANK INDIA, M			197,660	0.14
ABU DHABI INVESTME	JPMORGAN CHASE BANK INDIA, M			19,603	0.02
ABU DHABI INVESTME	JPMORGAN CHASE BANK INDIA, M			1,116,309	2.48
ABU DHABI RETIREME	ABU DHABI RETIREMENT PENSION			63,454	7.57
ACTIO - WORLD DEMC	STANDARD CHARTERED BANK SEC			28,800	0.11
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE, F			1,612,436	0.13
AL MEHWAR COMMEF	DEUTSCHE BANK AG, DB HOUSE, F			527,800	0.28
ALAHLI EMERGING MA	CITI BANK,CUSTODY SERVICES BKC			5,528	0.07
ALCHEMY INDIA LONG	ANK SECURITIES SERVICE, MUMBA			200,000	0.14
ALLIANZ GLOBAL INVI	JPMORGAN CHASE BANK INDIA, M			1,501	0.18
ALLIANZ GLOBAL INVI	BNP PARIBAS HOUSE 1, BKC, BAND			8,411	0.01
ALLIANZ VARIABLE IN	DEUTSCHE BANK AG, DB HOUSE, F			6,235	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ALQUITY SICAV - ALQUITY	STANDARD CHARTERED BANK SEC			27,758	0
AMANSA HOLDINGS P	CITI BANK,CUSTODY SERVICES BKC			8,368,534	0.02
AMP CAPITAL FUNDS	BNP PARIBAS HOUSE 1BKC, BANDI			7,152	0
AMUNDI INDEX SOLU	HSBC SECURITIES SERVICES,GOREC			111,773	0
ANDRA AP-FONDEN	CITI BANK,CUSTODY SERVICES BKC			294,174	4.53

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	4	4
Members (other than promoters)	66,120	84,446
Debenture holders	1	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	8	2	8	0	0.25
(i) Non-Independent	2	3	2	3	0	0.25
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	8	2	8	0	0.25
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Noel Tata	00024713	Director	886,930	
Mr. Bhaskar Bhat	00148778	Director	0	
Mr. Simon Susman	03503013	Director	0	11/05/2021
Mr. Bahram Vakil	00283980	Director	1,000	
Mr. Harish Bhat	00478198	Director	0	
Ms. Sonia Singh	07108778	Director	0	
Mr. Jayesh Merchant	00555052	Additional director	0	
Ms. Susanne Given	08930604	Additional director	0	
Mr. Philip N. Auld	03543080	Whole-time director	0	01/05/2021
Mr. Venkatesalu Palanis	02190892	Whole-time director	0	
Mr. Venkatesalu Palanis	ACRPV6412C	CFO	0	10/08/2021
Mr. Mehernosh Surti	AAAPS6585N	Company Secretary	7,220	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Zubin Dubash	00026206	Director	26/04/2020	Cessation
Mr. Philip N. Auld	03543080	Whole-time director	01/05/2020	Change in designation
Mr. Jayesh Merchant	00555052	Additional director	07/08/2020	Appointment
Ms. Susanne Given	08930604	Additional director	17/11/2020	Appointment
Mr. Abhijit Sen	00002593	Director	18/11/2020	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/08/2020	83,891	113	33.98

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2020	9	9	100
2	13/08/2020	10	10	100
3	05/11/2020	10	10	100
4	04/02/2021	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	15/04/2020	4	4	100
2	Audit Committee	22/05/2020	3	3	100
3	Audit Committee	13/08/2020	4	4	100
4	Audit Committee	16/10/2020	4	4	100
5	Audit Committee	04/11/2020	4	4	100
6	Audit Committee	03/02/2020	3	3	100
7	Nomination and	21/04/2020	4	4	100
8	Nomination and	05/08/2020	4	4	100
9	Nomination and	05/11/2020	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Nomination an	03/02/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	22/07/2021
								(Y/N/NA)
1	Mr. Noel Tata	4	4	100	13	13	100	Yes
2	Mr. Bhaskar B	4	4	100	7	7	100	Yes
3	Mr. Simon Sus	4	4	100	4	4	100	Not Applicable
4	Mr. Bahram Va	4	4	100	13	13	100	Yes
5	Mr. Harish Bha	4	4	100	2	2	100	Yes
6	Ms. Sonia Sing	4	4	100	3	3	100	Yes
7	Mr. Jayesh Me	3	3	100	6	6	100	Yes
8	Ms. Susanne C	1	1	100	1	1	100	Yes
9	Mr. Philip N. A	4	4	100	1	1	100	Not Applicable
10	Mr. Venkatesa	4	4	100	2	2	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Philip N. Auld	Executive Direct	29,696,667	0	0	2,145,856	31,842,523
2	Mr. Venkatesalu Pa	Executive Direct	20,185,973	0	0	11,114	20,197,087
	Total		49,882,640	0	0	2,156,970	52,039,610

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Mehernosh Surti	Company Secre	4,709,058	0	0	0	4,709,058
	Total		4,709,058	0	0	0	4,709,058

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Zubin Dubash	Independent Dir	0	2,250,000	0	75,000	2,325,000
2	Mr. Simon Susman	Independent Dir	0	700,000	0	555,000	1,255,000
3	Mr. Bahram Vakil	Independent Dir	0	1,190,000	0	1,230,000	2,420,000
4	Mr. Abhijit Sen	Independent Dir	0	2,460,000	0	855,000	3,315,000
5	Ms. Sonia Singh	Independent Dir	0	840,000	0	435,000	1,275,000
6	Mr. Jayesh Merchar	Additional Direct	0	0	0	630,000	630,000
7	Ms. Susanne Given	Additional Direct	0	0	0	150,000	150,000
8	Mr. Noel Tata	Non Executive N	0	0	0	1,485,000	1,485,000
9	Mr. Bhaskar Bhat	Non Executive N	0	560,000	0	735,000	1,295,000
10	Mr. Harish Bhat	Non Executive N	0	0	0	630,000	630,000
	Total		0	8,000,000	0	6,780,000	14,780,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director 

DIN of the director

To be digitally signed by 

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Annexure to VI C - 15 09 2021.pdf
Details of Share Transfer.pdf
Debenture list as on 31 03 2021.pdf
Clarification and Annexure IX C 16 09 2021
MGT-8 Trent.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

PARIKH & ASSOCIATES
COMPANY SECRETARIES

Office

111, 11th Floor, Sai-Dwar CHS Ltd
Sab TV Lane, Opp. Laxmi
Industrial Estate, Off Link Road,
Above Shabari Restaurant,
Andheri (W), Mumbai : 400053
Tel No 26301232 / 26301233 /
26301240
Email: cs@parikhassociates.com
parikh.associates@rediffmail.com

FORM NO. MGT-8

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]**

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Trent Limited** ("the company") CIN No. **L24240MH1952PLC008951** having its Registered Office at **Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001 Maharashtra** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2021**. In our opinion and information to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by The Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, we certify that:

- A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** during the aforesaid financial year the company has generally complied with provisions of the Act and Rules made thereunder in respect of :
1. its status under the Act.
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable;
 4. calling/convening/holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed through postal ballot have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;

Continuation Sheet

5. closure of Register of Members/Security holders;
6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act except to its wholly owned subsidiary companies;
7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
8. transfer or transmission of securities and issue of security certificate, as applicable;

there was no issue or allotment/buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/ securities during the year;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/payment of dividend;

transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3),(4) and (5) thereof;
12. constitution/appointment/re-appointments/retirement/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable;
13. appointment/ re- appointment of auditors as per the provisions of section 139 of the Act; as applicable;
14. no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted any Fixed Deposits;

Continuation Sheet

16. borrowings from public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
there was no borrowings from its directors, members during the year;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, as applicable;
18. there had been no alteration of the provisions of the Memorandum and Articles of Association of the Company during the year.

Place: Mumbai
Date : September 16, 2021

For Parikh & Associates

Signature:
Name of Company Secretary : Mitesh Dhabliwala
FCS : 8331 C.P.No.:9511
UDIN: F008331C000953935

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Trent Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date : September 16, 2021

For Parikh & Associates

Signature:
Name of Company Secretary : Mitesh Dhaliwala
FCS : 8331 C.P.No.:9511
UDIN: F008331C000953935

**ANNEXURE TO VI. (C)
DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FII's) HOLDING SHARES OF THE COMPANY**

Details of 25 FIIs have been incorporated in the form. The details of remaining 352 FIIs are as under:

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation (*)	Number of shares held	% of shares held
1.	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			343824	0.02
2.	APT-UNIVERSAL FONDOS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			164625	0.06
3.	ARISAIG INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON-EAST, MUMBAI 400063			18990105	0.04
4.	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12642	0.11
5.	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI 400098			488	0.00
6.	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097			160911	0.00
7.	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			389311	0.09



REGISTERED OFFICE : COMPANY HOUSE 2, NORTH BOMBAY, MUMBAI - 400025 TEL: 022-22022000 FAX: 022-22022001

CORPORATE OFFICE : TREN TOWER, 10TH FLOOR, 100, CHANDRASEKHAR NAGAR, BANDRA WEST, MUMBAI - 400050
MUMBAI - 400050 TEL: 022-26423441 FAX: 022-26423442

EMAIL: TRENT@TRENTINDIA.COM TRENT@TRENTINDIA.COM TRENT@TRENTINDIA.COM

8.	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6354	0.01
9.	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			900000	0.02
10.	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM MINDSPACE, MALAD W, MUMBAI 400064			56880	0.01
11.	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2476	0.01
12.	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA Gandhi Road Fort, Mumbai 400001			82238	0.95
13.	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001			10119	0.01
14.	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			18022	0.09
15.	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			105901	0.22
16.	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12587	0.20
17.	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			387933	0.00

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18.	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	25401	0.23
19.	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	753262	0.04
20.	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4565	0.00
21.	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	749	0.02
22.	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	130202	0.01
23.	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	60174	0.02
24.	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	28048	0.01
25.	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	244739	0.02
26.	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	408526	0.00

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27.	CAPITAL ASIA-PACIFIC MEGA - TREND BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			12000	0.09
28.	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			9362	0.29
29.	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			83107	0.07
30.	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3206	0.00
31.	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			342411	0.03
32.	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			24741	0.00
33.	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			390383	0.10
34.	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			4277	0.00
35.	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			7110	0.00

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36.	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			71534	0.08
37.	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322- WASATCH ADVISORS INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			840644	0.02
38.	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			4741	0.02
39.	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			481389	0.00
40.	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			101310	0.00
41.	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			19511	0.14
42.	CSIF CH EQUITY EMERGING MARKETS BLUE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			151157	0.22
43.	DAUPHINE MAURITIUS INVESTMENT LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			5586	0.00
44.	DB FUND (MAURITIUS) LTD *** LKD10112	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			9227	0.13

45.	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND S	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD, DADAR WEST MUMBAI 400028			1000	0.04
46.	DNB FUND-ASIAN SMALL CAP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7342	0.14
47.	DNB FUND-INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			284550	0.12
48.	DODONA HOLDINGS LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			59750	0.23
49.	DPAM EQUITIES L EMERGING MSCI INDEX	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			16095514	0.01
50.	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18000	0.00
51.	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			108621	0.00
52.	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			45851	0.00
53.	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			64804	0.00

54.	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			12155	0.00
55.	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			19373	0.00
56.	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			439752	0.00
57.	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			297951	0.00
58.	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			67854	0.00
59.	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			25590	0.00
60.	EXCEL FUNDS MAURITIUS COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			19236	0.00
61.	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	IL AND FS SECURITIES SERVICES LTD CUSTODIAL SERVICES DIVISION PLOT NO 14 RAHEJA VIHAR CHANDIVLI ANDHERI E MUMBAI 400072			161000	0.00
62.	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			19330	0.00
63.	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			113253	0.00

64.	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5902	0.00
65.	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			46043	0.00
66.	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			69168	0.00
67.	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			168686	0.00
68.	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42624	0.00
69.	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			936	0.00
70.	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			127726	0.00
71.	FONDITALIA EQUITY INDIA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			255360	0.00
72.	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			50480	0.00
73.	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV- FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12000	0.00

74.	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			24054	0.00
75.	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			17909	0.00
76.	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10400	0.00
77.	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			864	0.00
78.	FRANKLIN TEMPLETON INVESTMENT FUNDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5070	0.00
79.	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2299954	0.00
80.	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			500000	0.00
81.	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			16172	0.00
82.	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			73638	0.00
83.	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7852	0.00

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84.	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			18881	0.00
85.	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			205908	0.00
86.	GOLDMAN SACHS INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			25009	0.00
87.	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			785616	0.00
88.	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			176285	0.00
89.	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9198	0.00
90.	GOVERNMENT PENSION FUND GLOBAL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			171598	0.00
91.	GRD 21	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1121772	0.00
92.	GREATER INDIA PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			5722	0.00
93.	GS INDIA EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			113576	0.00

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94.	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATIO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			18727	0.00
95.	HABROK INDIA MASTER LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			26651	0.00
96.	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097			679203	0.00
97.	HILL FORT INDIA FUND LP	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			11469	0.00
98.	HORIZON ACCESS INDIA FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097			822740	0.00
99.	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			8348	0.00
100.	HSBC GLOBAL INVESTMENT FUNDS MAURITIUSLTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			42912	0.00
101.	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC DEPT 52/60,M G ROAD,POST BOX NO 128 MUMBAI 400001			500	0.00

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102.	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			11059	0.00
103.	INCOMETRIC FUND - CHRONOS GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			21053	0.00
104.	INDEXED EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			273033	0.00
105.	INDIA ACORN FUND LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			78072	0.00
106.	INDIA AVENUE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			298900	0.00
107.	INDIA CONSUMPTION FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051			14060	0.00
108.	INDIA PREMIUM FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			146000	0.00
109.	ING EMERGING MARKETS INDEX PORTFOLIO	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			3646	0.00
110.	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			17542	0.00

111.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3067	0.00
112.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1488	0.00
113.	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8187	0.00
114.	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1492	0.00
115.	INVESTERINGSFORENINGEN DANSKE INVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			47709	0.00
116.	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3558	0.00
117.	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			3486	0.00
118.	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			13950	0.00
119.	IRISH LIFE ASSURANCE PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			25640	0.00

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120.	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		64503	0.00
121.	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		163160	0.00
122.	ISHARES CORE MSCI ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		1600526	0.00
123.	ISHARES CORE MSCI EM IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		52453	0.00
124.	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		361835	0.00
125.	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		160234	0.00
126.	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		25893	0.00
127.	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		676917	0.00
128.	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		804	0.00

129.	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1265363	0.00
130.	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			37352	0.00
131.	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			190341	0.00
132.	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8020	0.00
133.	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42059	0.00
134.	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			24750	0.00
135.	ISHARES MSCI INDIA MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			91558	0.00
136.	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			21718	0.00
137.	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			10957	0.00

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138.	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		9623	0.00
139.	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		6445	0.00
140.	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		6144	0.00
141.	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2484	0.00
142.	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		2541	0.00
143.	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		2023	0.00
144.	JNL/MELLON EMERGING MARKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		19255	0.00
145.	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064		26088	0.00
146.	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		1591	0.00

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147.	KUWAIT INVESTMENT AUTHORITY FUND 141	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4626	0.00
148.	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			90000	0.00
149.	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			69734	0.00
150.	KUWAIT INVESTMENT AUTHORITY FUND 226	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			451334	0.00
151.	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1311116	0.00
152.	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			435295	0.00
153.	LAZARD BROTHERS ASSET MGT LTD A/CTHE DEUTSCHE BANK AG *** LKL5034	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			21613	0.00
154.	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI 400028			2000	0.00
155.	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			38245	0.00
156.	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			41714	0.00

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157.	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			397599	0.00
158.	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2794	0.00
159.	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			9978	0.00
160.	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			712656	0.00
161.	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			20134	0.00
162.	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2036	0.00
163.	MANAGED PENSION FUNDS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3197	0.00
164.	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			144002	0.00
165.	MATTHEWS ASIA FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			60000	0.00
166.	MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			14342	0.00

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167.	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			802019	0.00
168.	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			14080	0.00
169.	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			22121	0.00
170.	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			92220	0.00
171.	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064			31314	0.00
172.	MONETARY AUTHORITY OF SINGAPORE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			38933	0.00
173.	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			137205	0.00
174.	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15476	0.00
175.	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			44164	0.00
176.	MORGAN STANLEY ASSET MGT INC SUB A/CM S INDIA INVESTMENT FUND INC ***LKM6799	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			22994	0.00

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177.	MSCI ACWI EX-U.S. IMI INDEX FUND B2	224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI 400021			1000	0.00
178.	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			17109	0.00
179.	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			676316	0.00
180.	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			20441	0.00
181.	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			18946	0.00
182.	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			5301	0.00
183.	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			11339	0.00
184.	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			87123	0.00
185.	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			145368	0.00

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186.	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			98535	0.00
187.	NOMURA SINGAPORE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			44812	0.00
188.	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			68996	0.00
189.	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			53436	0.00
190.	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			30571	0.00
191.	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			13073	0.00
192.	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5479	0.00
193.	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			8294	0.00
194.	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			21255	0.00

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195.	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			100150	0.00
196.	NUVEEN ESG EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			269078	0.00
197.	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			945	0.00
198.	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			19780	0.00
199.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			96655	0.00
200.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			20893	0.00
201.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			18533	0.00
202.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			18728	0.00
203.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			26294	0.00

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204.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			16886	0.00
205.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			25494	0.00
206.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			19576	0.00
207.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			20998	0.00
208.	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			859	0.00
209.	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			956	0.00
210.	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			461560	0.00
211.	PGGM WORLD EQUITY II B. V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1736604	0.00
212.	PICTET - EMERGING MARKETS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			76126	0.00

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213.	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			33352	0.00
214.	PREMIER INVESTMENT FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			76529	0.00
215.	PRERANA LP	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097			59170	0.00
216.	PUB EQUITIES EMERGING MARKETS 1	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097			96150	0.00
217.	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			19132	0.00
218.	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			20487	0.00
219.	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2404	0.00
220.	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			938369	0.00
221.	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			64781	0.00

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222.	PUTNAM EMERGING MARKETS SMALL CAP EQUITY FUND - PUTNAM INVESTMENT HOLDINGS, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			72360	0.00
223.	PUTNAM EMERGING MARKETS SMALL CAP EQUITY FUND, LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8601	0.00
224.	REASSURE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7665	0.00
225.	RENAISSANCE GLOBAL SMALL- CAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			5700	0.00
226.	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729- 7035	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			397440	0.00
227.	SANFORD C. BERNSTEIN FUND, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2813	0.00
228.	SAS TRUSTEE CORPORATION POOLED FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			102088	0.00
229.	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7902	0.00
230.	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1413	0.00

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231.	SCHWAB EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			199610	0.00
232.	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			231964	0.00
233.	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			7702	0.00
234.	SIXTEENTH STREET ASIAN GEMS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			7883	0.00
235.	SOCIETE GENERALE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			913185	0.00
236.	SOCIETE GENERALE - ODI	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054			951537	0.00
237.	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			88	0.00
238.	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			18657	0.00
239.	SPDR MSCI ACWI EX-US ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			52769	0.00

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240.	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			3014	0.00
241.	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			3813	0.00
242.	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			8601	0.00
243.	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			103471	0.00
244.	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			10972	0.00
245.	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			45353	0.00
246.	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			5917144	0.00
247.	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			393588	0.00
248.	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			6129	0.00
249.	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			440590	0.00

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250.	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			17706	0.00
251.	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8569	0.00
252.	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			19692	0.00
253.	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2805	0.00
254.	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			8973	0.00
255.	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1843	0.00
256.	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			419936	0.00
257.	STICHTING PENSIOENFONDS ING	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			24111	0.00
258.	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6026	0.00
259.	STICHTING PENSIOENFONDS VOOR HUISARTSEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			88599	0.00

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260.	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			17641	0.00
261.	SUN LIFE EXCEL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			11248	0.00
262.	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001			87045	0.00
263.	SUNDARAM INDIA MIDCAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1848	0.00
264.	SUNSUPER SUPERANNUATION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			125173	0.00
265.	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			26036	0.00
266.	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			36062	0.00
267.	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			13060	0.00
268.	TCORPIM EMERGING MARKET SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			5543	0.00

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269.	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - WASATCH ADVISORS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			10074	0.00
270.	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			775193	0.00
271.	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			68193	0.00
272.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			11315	0.00
273.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			206333	0.00
274.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			97472	0.00
275.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			502996	0.00
276.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			126350	0.00
277.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			36111	0.00

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278.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			5535	0.00
279.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			993	0.00
280.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			12287	0.00
281.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			6754	0.00
282.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			3195	0.00
283.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			668	0.00
284.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			7507	0.00
285.	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			15390	0.00

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286.	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			6035	0.00
287.	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			116054	0.00
288.	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			10079	0.00
289.	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15000	0.00
290.	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			26500	0.00
291.	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			22084	0.00
292.	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			118592	0.00
293.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2395	0.00
294.	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			60757	0.00
295.	TIZIANA GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			92767	0.00

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296.	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2867	0.00
297.	TRANS EXT GLOBAL EMRG MKTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			10835	0.00
298.	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			1701	0.00
299.	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			9300	0.00
300.	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			48200	0.00
301.	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			9385	0.00
302.	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			142	0.00
303.	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2571	0.00
304.	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED-MINeworkers' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			6826	0.00

305.	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			11669	0.00
306.	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			16819	0.00
307.	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			122715	0.00
308.	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			12306	0.00
309.	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			130603	0.00
310.	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			433	0.00
311.	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			250000	0.00
312.	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			27432	0.00
313.	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			6448	0.00
314.	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			24868	0.00

315.	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2452508	0.00
316.	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			315571	0.00
317.	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			103124	0.00
318.	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			748874	0.00
319.	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			323413	0.00
320.	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1596	0.00
321.	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			107	0.00
322.	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			24642	0.00
323.	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			67669	0.00
324.	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			2300	0.00

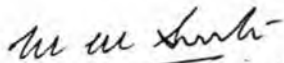
325.	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2137	0.00
326.	VANGUARD MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15716	0.00
327.	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			2292533	0.00
328.	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			68162	0.00
329.	VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063			403587	0.00
330.	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			6774	0.00
331.	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			25394	0.00
332.	WASATCH ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			7192	0.00
333.	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1926485	0.00
334.	WASATCH EMERGING MARKETS SELECT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			183204	0.00

335.	WASATCH EMERGING MARKETS SMALL CAP CIT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			214224	0.00
336.	WASATCH EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			960506	0.00
337.	WHITE STAR INTERNATIONAL FZ-LLC	BUSINESS CENTER RAKEZ RAS AL KHAIMAH DUBAI UNITED ARAB EMIRATES 118309 111111			1450	0.00
338.	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4131	0.00
339.	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			159115	0.00
340.	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			264291	0.00
341.	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			314725	0.00
342.	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			187322	0.00
343.	WISDOMTREE INDIA EX-STATE- OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			866	0.00
344.	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			12946	0.00

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345.	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			2694	0.00
346.	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			12042	0.00
347.	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			2702	0.00
348.	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			121904	0.00
349.	YUANTA INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			3355	0.00
350.	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			4200	0.00
351.	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2353	0.00
352.	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			2519	0.00
	TOTAL				106302336	21.99

For Trent Limited



M. M. Surti

Company Secretary

Membership No. F.C.S 4043

Registered Office Address: Bombay House, 24, Homi Mody Street, Mumbai – 400 001

Clarification

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

Sr. no.	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1.	Trent Brands Limited	U74899MH1995PLC313795	Subsidiary	100% (47.99% of the above held by Fiora Business Support Services Limited)
2.	Fiora Hypermarket Limited	U74120MH2014PLC254507	Subsidiary	100% (100% held by Booker India Limited)
3.	Fiora Online Limited	U74999MH2017PLC303402	Subsidiary	75% (75% held by Booker India Limited)
4.	Booker Satnam Wholesale Limited	U51109MH2011PLC213847	Subsidiary	100% (100% held by Booker India Limited)

IV (d) Break-up of paid-up share capital

Equity shares	Physical	Demat	Total
At the beginning of the year	38,12,994	35,16,74,467	35,54,87,461
At the end of the year	35,38,134	35,19,49,327	35,54,87,461

IV. (iv) INDEBTNESS INCLUDING DEBENTURES

The Company does not have any other secured or unsecured loan, except Non – Convertible debentures.

VI. (a) TOTAL NO. OF SHAREHOLDERS (PROMOTERS)

VI. (b) TOTAL NO. OF SHAREHOLDERS (OTHER THAN PROMOTERS)

VII. NUMBER OF PROMOTERS AND MEMBERS

Promoters include Promoter Group. The number of shareholders (Promoters and other than promoters) are consolidated on the basis of PAN.



VI. (b) TOTAL NO. OF SHAREHOLDERS (OTHER THAN PROMOTERS)

10. Others include the number of shares held by Clearing Members, LLP, Trust, BC-NBFC, Alternative Investment Fund, Investor Education and Protection Fund.

For Trent Limited

M. M. Surti

Company Secretary

Membership No. F.C.S 4043

Registered Office Address: Bombay House, 24, Homi Mody Street, Mumbai – 400 001

REGISTERED OFFICE BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI - 400 001. TEL: (91-22) 66658282. FAX: (91-22) 2204 2081

CORPORATE OFFICE TRENT HOUSE, 6-BLOOR, PLOT NO. 140, BESIDE CITI BANK, BANDRA-KURLA COMPLEX, BANDRA (EAST),
MUMBAI - 400 051. TEL: (91-22) 67005000. FAX: (91-22) 67008100
E-mail: mywebside@trent-ltd.com. Website: www.trent-ltd.com. CIN: L24240MH1952PLC00895*

ANNEXURE TO IX C.

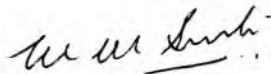
COMMITTEE MEETINGS HELD

Total Number of meetings held – 16

No. of meetings mentioned in Form MGT-7 – 10 (balance 6 meetings detailed below)

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Nomination and Remuneration Committee	18/03/2021	4	4	100
2.	Stakeholders Relationship Committee	28/01/2021	3	3	100
3.	Corporate Social Responsibility Committee	05/08/2020	4	4	100
4.	Corporate Social Responsibility Committee	04/02/2021	3	3	100
5.	Independent Directors Meeting	18/03/2021	5	5	100
6.	Risk Management Committee	03/02/2021	5	5	100

For Trent Limited



M. M. Surti

Company Secretary

Membership No. F.C.S 4043

Registered Office Address: Bombay House, 24, Homi Mody Street, Mumbai – 400 001

Trent Limited

Details of shares transfer during the year financial year 2020-21

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	0000001050	000001	A0000052	AMY MINOCHEHER VAKIL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000003140	000001	A0000567	ASHA B MENON	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000040	000001	A0000976	ANILA BABULAL SHAH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	A0000982	ANILKUMAR MAHESHWARI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000003680	000001	A0001220	ASA RAM BIYANI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	A0001567	AMY MINOCHEHER VAKIL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
24-Mar-2021	1	0000001400	000001	A0002060	ANGELA FERNANDES	B0030076	BRIDGETTE FERNANDES
15-Mar-2021	1	0000000350	000001	A0002119	AMITABHA BHATTACHARYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000750	000001	A0002138	ASHA BHANDARY	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
19-Jan-2021	1	0000000080	000001	A0002178	Gajjar Ashok Tribhovandas	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000030	000001	A0002306	ANAND BAGAWAT	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
26-Nov-2020	1	0000000480	000001	A0002556	AJOY KUMAR THAKUR	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000130	000001	A0002625	AJAY CHANDRA SINGHVI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
23-Oct-2020	1	0000007080	000001	A0003109	ARUN KUMAR SRIVASTAVA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Aug-2020	1	0000000020	000001	A0003229	ANIL KUMAR GUPTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Feb-2021	1	0000000420	000001	A0003810	ASHOK PATEL	U0030040	UNNATI PATEL
25-Sep-2020	1	0000000130	000001	A0003821	ARUN MUNJE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000040	000001	A0003948	ANANT KUMAR GUPTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
04-Nov-2020	1	0000000580	000001	A0003972	ANAND M SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	A0005727	ANIRUDH SETHI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001800	000001	A0005905	ALOK GUPTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
01-Mar-2021	1	0000000020	000001	A0005963	AMISHA SHAH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000020	000001	A0006127	ARABINDA CHATTERJEE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
03-Feb-2021	1	0000000020	000001	A0006202	ARVIND J PATEL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Dec-2020	1	0000000300	000001	A0006304	ANWER ALIMOHMED MEMON	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000600	000001	A0006321	ASHWANI KUMAR BANSAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	A0006832	AJOY KUMAR GHOSH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	A0010145	AVANTIKA ABHIJIT TARE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
19-Mar-2021	1	0000000060	000001	A0010157	AJAY BAROT	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Mar-2021	1	0000000500	000001	A0010279	AJAY KUMAR MAHESHWARY	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Mar-2021	1	0000000500	000001	A0010280	AJAY KUMAR MAHESHWARY	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000500	000001	A0010792	ALPANA KAPOOR	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
03-Dec-2020	1	0000001880	000001	A0011433	AASTHA AJMANI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	A0012493	ARCHANA GUPTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001500	000001	A0012963	AJAYPRASAD J DUBE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
22-Dec-2020	1	0000001400	000001	A0029514	ANURADHA SHAILESH KARNIK	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Dec-2020	1	0000002800	000001	A0029515	ANURADHA SHAILESH KARNIK	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000100	000001	A0029529	AN. SHANTHI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
20-Aug-2020	1	0000006040	000001	B0000121	BHAGWANDAS KANTILAL DESAI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Jan-2021	1	0000000540	000001	B0000484	B R SEETHARAMAIAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Mar-2021	1	0000002770	000001	B0000830	BHARATI PRITAM DIALANI	B0030075	BHARATI PRITAM DIALANI
25-Sep-2020	1	0000000500	000001	B0001865	BHAG CHAND JAIN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	B0002399	BINA VIMAL GANDHI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
04-Nov-2020	1	0000000040	000001	B0002725	BIREN M SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000000250	000001	B0004306	BELA SAKSENA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
22-Mar-2021	1	0000001200	000001	B0004381	BABY KOCHUMMEN	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	B0004451	B SANTHOSH KUMAR	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000210	000001	B0004586	BHAVESH K PARIKH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
08-Feb-2021	1	0000000060	000001	B0029506	BHAGAT CHETAN KIRIT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Feb-2021	1	0000002220	000001	B0030074	BINA SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000004200	000001	C0000288	CARMELINE T D SOUZA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
11-Aug-2020	1	0000001440	000001	C0000393	CHANDRA MULCHAND BALCHANDANI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000002680	000001	C0000504	CHANDULAL CHHOTALAL MASTER	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000420	000001	C0000568	CHHAGANBHAI MULAJIBHAI PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
04-Dec-2020	1	0000001800	000001	C0000980	CHAKOR GANPAT BORKAR	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000001500	000001	C0002209	CARMELINE T D SOUZA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000600	000001	C0002216	CHAMPAK KUMAR DUTTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
01-Apr-2020	1	0000136495	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Apr-2020	1	0000116883	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Apr-2020	1	0000000386	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Apr-2020	1	0000067770	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Apr-2020	1	0000029774	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Apr-2020	1	0000011692	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Apr-2020	1	0000000233	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Apr-2020	1	0000020056	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Apr-2020	1	0000020264	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Apr-2020	1	0000091772	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Apr-2020	1	0000035046	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Apr-2020	1	0000000347	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Apr-2020	1	0000045521	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Apr-2020	1	0000046393	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Apr-2020	1	0000012973	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Apr-2020	1	0000026787	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Apr-2020	1	0000008317	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Apr-2020	1	0000052675	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Apr-2020	1	0000037041	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Apr-2020	1	0000008349	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Apr-2020	1	0000008078	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-May-2020	1	0000000028	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-May-2020	1	0000015433	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-May-2020	1	0000074692	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-May-2020	1	0000007186	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-May-2020	1	0000001145	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-May-2020	1	0000023467	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-May-2020	1	0000000642	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-May-2020	1	0000016605	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-May-2020	1	0000009512	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-May-2020	1	0000046485	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-May-2020	1	0000008551	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-May-2020	1	0000025386	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
16-May-2020	1	0000000450	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-May-2020	1	0000040645	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-May-2020	1	0000007035	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-May-2020	1	0000008819	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-May-2020	1	0000020433	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-May-2020	1	0000015133	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-May-2020	1	0000000204	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-May-2020	1	0000027007	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-May-2020	1	0000018520	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-May-2020	1	0000037091	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-May-2020	1	0000062658	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-May-2020	1	0000001696	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Jun-2020	1	0000019144	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Jun-2020	1	0000036207	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Jun-2020	1	0000045249	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Jun-2020	1	0000025313	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Jun-2020	1	0000073315	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Jun-2020	1	0000000606	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Jun-2020	1	0000023343	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Jun-2020	1	0000032867	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Jun-2020	1	0000022116	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Jun-2020	1	0000065683	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Jun-2020	1	0000048657	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Jun-2020	1	0000000041	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Jun-2020	1	0000010468	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Jun-2020	1	0000013827	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Jun-2020	1	0000012605	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Jun-2020	1	0000030325	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Jun-2020	1	0000048304	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Jun-2020	1	0000000021	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Jun-2020	1	0000022000	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Jun-2020	1	0000054149	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Jun-2020	1	0000067820	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Jun-2020	1	0000081846	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Jun-2020	1	0000053213	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Jun-2020	1	0000000177	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Jun-2020	1	0000065742	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Jun-2020	1	0000136426	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Jul-2020	1	0000009410	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Jul-2020	1	0000009427	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Jul-2020	1	0000006317	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Jul-2020	1	0000000035	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Jul-2020	1	0000019431	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Jul-2020	1	0000022353	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Jul-2020	1	0000012874	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
09-Jul-2020	1	0000010681	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Jul-2020	1	0000010874	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Jul-2020	1	0000001462	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Jul-2020	1	0000006784	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Jul-2020	1	0000016206	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Jul-2020	1	0000017101	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Jul-2020	1	0000028384	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Jul-2020	1	0000011355	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Jul-2020	1	0000000034	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Jul-2020	1	0000020992	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Jul-2020	1	0000017557	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Jul-2020	1	0000008554	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Jul-2020	1	0000008401	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Jul-2020	1	0000012979	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Jul-2020	1	0000000281	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Jul-2020	1	0000011366	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Jul-2020	1	0000005459	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Jul-2020	1	0000030676	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Jul-2020	1	0000004771	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Jul-2020	1	0000005665	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Aug-2020	1	0000000071	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Aug-2020	1	0000017719	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Aug-2020	1	0000009737	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Aug-2020	1	0000015046	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Aug-2020	1	0000020035	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Aug-2020	1	0000013697	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Aug-2020	1	0000000140	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Aug-2020	1	0000049805	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000031986	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Aug-2020	1	0000024575	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Aug-2020	1	0000021564	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Aug-2020	1	0000025239	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Aug-2020	1	0000047542	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Aug-2020	1	0000017879	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Aug-2020	1	0000025259	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Aug-2020	1	0000051503	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Aug-2020	1	0000047006	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Aug-2020	1	0000061509	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Aug-2020	1	0000036461	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Aug-2020	1	0000087424	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Aug-2020	1	0000109992	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Aug-2020	1	0000153355	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Aug-2020	1	0000023703	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Aug-2020	1	0000048150	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Sep-2020	1	0000021954	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
02-Sep-2020	1	0000195399	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Sep-2020	1	0000124945	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Sep-2020	1	0000030266	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Sep-2020	1	0000002955	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Sep-2020	1	0000010754	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Sep-2020	1	0000027030	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Sep-2020	1	0000019190	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Sep-2020	1	0000026309	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Sep-2020	1	0000047794	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Sep-2020	1	0000000065	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Sep-2020	1	0000153538	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Sep-2020	1	0000080254	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Sep-2020	1	0000178591	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Sep-2020	1	0000140955	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Sep-2020	1	0000043639	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Sep-2020	1	0000000010	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Sep-2020	1	0000011191	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Sep-2020	1	0000012577	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Sep-2020	1	0000004684	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Sep-2020	1	0000009406	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000008137	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Sep-2020	1	0000000100	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Sep-2020	1	0000021906	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Sep-2020	1	0000017342	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Sep-2020	1	0000013472	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Oct-2020	1	0000018428	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Oct-2020	1	0000000004	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Oct-2020	1	0000008977	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Oct-2020	1	0000007219	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Oct-2020	1	0000008827	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Oct-2020	1	0000110500	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Oct-2020	1	0000080633	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Oct-2020	1	0000029570	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Oct-2020	1	0000006312	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Oct-2020	1	0000042628	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Oct-2020	1	0000013232	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Oct-2020	1	0000016345	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Oct-2020	1	0000000100	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Oct-2020	1	0000025716	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Oct-2020	1	0000013020	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Oct-2020	1	0000004559	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Oct-2020	1	0000003940	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Oct-2020	1	0000005789	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Oct-2020	1	0000000058	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Oct-2020	1	0000001602	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
27-Oct-2020	1	0000022201	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Oct-2020	1	0000007983	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Oct-2020	1	0000100193	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Oct-2020	1	0000000567	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Oct-2020	1	0000000050	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Nov-2020	1	0000004079	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Nov-2020	1	0000005670	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Nov-2020	1	0000018688	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Nov-2020	1	0000061494	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Nov-2020	1	0000027406	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Nov-2020	1	0000000300	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Nov-2020	1	0000122385	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Nov-2020	1	0000020606	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Nov-2020	1	0000235442	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Nov-2020	1	0000051424	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Nov-2020	1	0000094398	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Nov-2020	1	0000001637	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Nov-2020	1	0000044055	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Nov-2020	1	00000548504	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Nov-2020	1	0000018128	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Nov-2020	1	0000148002	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Nov-2020	1	0000548504	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Nov-2020	1	0000232075	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Nov-2020	1	0000071460	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Nov-2020	1	0000023523	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Nov-2020	1	0002840349	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Nov-2020	1	0000000020	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Dec-2020	1	0000035691	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Dec-2020	1	0000065704	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Dec-2020	1	0000005971	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Dec-2020	1	0000008668	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Dec-2020	1	0000000455	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Dec-2020	1	0000024690	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Dec-2020	1	0000013256	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Dec-2020	1	0000023650	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Dec-2020	1	0000025864	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Dec-2020	1	0000009952	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Dec-2020	1	0000001762	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Dec-2020	1	0000034750	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Dec-2020	1	0000115957	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Dec-2020	1	0000244905	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Dec-2020	1	0000103488	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Dec-2020	1	0000044562	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Dec-2020	1	0000000035	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Dec-2020	1	0000022745	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

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Start Date : 01-APR-2020

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Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
22-Dec-2020	1	0000024756	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Dec-2020	1	0000015397	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Dec-2020	1	0000043475	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Dec-2020	1	0000006318	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Dec-2020	1	0000004886	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Dec-2020	1	0000015031	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Dec-2020	1	0000038319	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Jan-2021	1	0000082652	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Jan-2021	1	0000000517	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Jan-2021	1	0000050716	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Jan-2021	1	0000014934	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Jan-2021	1	0000041542	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Jan-2021	1	0000007747	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Jan-2021	1	0000062212	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Jan-2021	1	0000043082	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Jan-2021	1	0000088924	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
13-Jan-2021	1	0000013244	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Jan-2021	1	0000007492	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Jan-2021	1	0000005397	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Jan-2021	1	0000014768	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Jan-2021	1	0000019251	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
20-Jan-2021	1	0000034110	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Jan-2021	1	0000088918	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Jan-2021	1	0000054783	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Jan-2021	1	0000025646	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Jan-2021	1	0000048984	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Jan-2021	1	0000032980	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
29-Jan-2021	1	0000009460	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Jan-2021	1	0000000040	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Feb-2021	1	0000128558	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Feb-2021	1	0000312794	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Feb-2021	1	0000216682	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Feb-2021	1	0000079663	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Feb-2021	1	0000068611	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Feb-2021	1	0000000440	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Feb-2021	1	0000048002	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Feb-2021	1	0000130794	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Feb-2021	1	0000075559	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Feb-2021	1	0000009563	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Feb-2021	1	0000073087	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Feb-2021	1	0000083626	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Feb-2021	1	0000046602	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Feb-2021	1	0000110966	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Feb-2021	1	0000271466	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Feb-2021	1	0000015037	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

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Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
20-Feb-2021	1	000001325	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Feb-2021	1	0000217850	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Feb-2021	1	0000207535	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Feb-2021	1	0000151828	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Feb-2021	1	0000032009	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Feb-2021	1	0000015369	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
27-Feb-2021	1	0000000066	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Mar-2021	1	0000052345	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
02-Mar-2021	1	0000059147	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
03-Mar-2021	1	0000025274	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Mar-2021	1	0000105926	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
05-Mar-2021	1	0000039364	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Mar-2021	1	0000039175	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Mar-2021	1	0000024379	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
10-Mar-2021	1	0000010672	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
12-Mar-2021	1	0000014728	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Mar-2021	1	0000167167	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Mar-2021	1	0000152636	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Mar-2021	1	0000052392	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
18-Mar-2021	1	0000012492	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Mar-2021	1	0000014007	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Mar-2021	1	0000090610	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Mar-2021	1	0000010235	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Mar-2021	1	0000009020	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Mar-2021	1	0000012809	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
26-Mar-2021	1	0000003487	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Mar-2021	1	0000008325	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Mar-2021	1	0000008834	000001	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Feb-2021	1	0000000070	000001	C0028005	CHETAN K BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Feb-2021	1	0000000070	000001	C0028006	CHETAN KIRIT BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Nov-2020	1	0000000540	000001	C0030022	CHARUSHEELA TAMBEKAR	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Dec-2020	1	0000000600	000001	D0001995	DAVY AKKARA	J0030066	JOY DAVIS
19-Nov-2020	1	0000000440	000001	D0003560	DIPA B VASANWALA	D0030085	DEEPA HIRAK MEHTA
25-Sep-2020	1	0000000010	000001	D0004139	DINESH BADALA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
08-Feb-2021	1	0000000030	000001	D0011590	DOGDO JAMSHED KATRAK	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Feb-2021	1	0000000470	000001	D0026520	DIVYANG DINESHCHANDRA MODI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Jan-2021	1	0000000440	000001	D0030085	DEEPA HIRAK MEHTA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000050	000001	G0001457	GRANDLEAS FINANCE LIMITED	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	G0001514	G D GOYAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	G0002684	GANDABHAI JUGALDAS PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
05-Nov-2020	1	0000001710	000001	G0026530	GULAB MADHUKAR CHIKHALE	A0030164	ABHAY MADHUKAR CHIKHALE
04-Sep-2020	1	0000004940	000001	G0030034	GEETA RAIZADA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Apr-2020	1	0000003680	000001	G0030066	GITA RAY CHAUDHURY	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
21-Sep-2020	1	0000006240	000001	H0000400	HANSRAJ KATHURIA	S0030289	SADHANA HANSRAJ KATHURIA
25-Sep-2020	1	0000000900	000001	H0001046	HEENA VENILAL PAREKH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)

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ISIN : INE849A01020 Capital : 355487461

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Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	0000000040	000001	H0001428	HOSANG ERUCHSHAH ENGINEER	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
30-Dec-2020	1	0000001800	000001	H0001543	HEMAXIBEN KIRTIKUMAR BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Oct-2020	1	0000000020	000001	H0001577	HIREN MANGALDAS SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Dec-2020	1	0000000160	000001	H0001867	HETAL D JOSHI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Dec-2020	1	0000000060	000001	H0001869	HARISH KUMAR PARASRAMPURIA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000360	000001	H0001957	HARJINDER SINGH LAMBA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	H0002482	HARENDRA RANCHOODAS THUCKER	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
19-Jan-2021	1	0000000030	000001	H0002639	HIREN SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	H0002642	HITESH ARVINDLAL SHAH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
11-Aug-2020	1	0000003000	000001	H0002722	HISTASP FRAMROZE ENGINEER	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	H0003198	HEMENDRA NAVNITLAL SHAH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
17-Mar-2021	1	0000000740	000001	H0010238	HARSHILA D GORADIA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Oct-2020	1	0000000030	000001	H0010595	HEMANT S GADIYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Dec-2020	1	0000000080	000001	H0026010	HEMAXIBEN K BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Jan-2021	1	0000000070	000001	H0028008	HEMAXIBEN KIRIT BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Dec-2020	1	0000000070	000001	H0029010	HEMAXIBEN K BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Dec-2020	1	0000000300	000001	H0029023	HEMAXIBEN KIRTIKUMAR BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000010	000001	H0029024	HOSANG ERUCHSHAH ENGINEER	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
06-Jan-2021	1	0000000080	000001	H0029509	HEMAXIBEN KIRIT BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
06-Jan-2021	1	0000000100	000001	H0029510	HEMAXIBEN KIRITKUMAR BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000006000	000001	H0030047	HISTASP FRAMROZE ENGINEER	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000600	000001	I0000125	INDERSAIN WADHWAN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
03-Dec-2020	1	0000000250	000001	I0000408	INDIRA R SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Feb-2021	1	0000001030	000001	I0000435	ISMALBHAI GULABBHAI TINWALA	S0030292	SAKINABAI ISMAILBHAI TINWALA
25-Sep-2020	1	0000000360	000001	I0000610	IYER SUBRAMANIAN VISHWANATH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000300	000001	I0001474	ILA MITRA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000090	000001	J0000439	JAYSHREE JAYWANT RELE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
30-Mar-2021	1	0000004200	000001	J0000488	JAGANMOHAN VAIDYANATHAN	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Mar-2021	1	0000001800	000001	J0001257	JYOTI RASHIKANT MEHTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Jan-2021	1	0000001200	000001	J0002015	JYOTI GIRDHARIDAS	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Nov-2020	1	0000000030	000001	J0003103	JAI BHAGWAN SINGHAL	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000020	000001	J0003246	JOHN L POTTATH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	J0003581	JASABHATT RAMPRASAD A	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	J0003708	JIGNA A MEHTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000060	000001	J0003853	JAI KISHAN CHANDAK	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
19-Nov-2020	1	0000001000	000001	J0026529	JITENDRA SHANTILAL SANGHVI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Nov-2020	1	0000000200	000001	J0026547	JITENDRA SHANTILAL SANGHVI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Jan-2021	1	0000000030	000001	J0027107	JAYA PAWAR	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Nov-2020	1	0000000360	000001	J0030065	JATIN MAHENDRAKUMAR PARIKH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000007280	000001	K0000238	KRISHNA KUMAR AGARWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	K0000778	K MEENA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000150	000001	K0000994	KAMLA CHATURVEDI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
12-Feb-2021	1	0000004200	000001	K0001872	K RAJA RAJAN	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000360	000001	K0002748	K E RAMAMURTI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000050	000001	K0003497	KUNJBIHARI RAMPRASAD DAVE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)

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Company Series : LK

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Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	0000000240	000001	K0004153	KAMALA DEVI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	K0004951	KAMAL KUMAR PARASRAMPURJA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
11-Aug-2020	1	0000000070	000001	K0005159	KRINA VIJAY MODI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Feb-2021	1	0000001200	000001	K0005257	K N SASIDHARAN	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000600	000001	K0005279	KAME AMRUT SHAMBHU	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	K0005519	KRISHAN GUPTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	K0005561	KAMAL SINGH GELERA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	K0005900	KANTI VERMA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
04-Sep-2020	1	0000000200	000001	K0006170	KAPIL KUMAR SACHDEV	D0030084	DEEPAK PRITHVIRAJ SACHDEVA
29-Sep-2020	1	0000000010	000001	K0011073	KAVITA GUPTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000110	000001	K0011082	KUNJAMMA THOMAS	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
11-Nov-2020	1	0000000860	000001	K0011409	KASHMIRA MEHTA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Aug-2020	1	0000000070	000001	K0028010	KIRIT C BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000000050	000001	K0028011	KIRITBHAI CHHOTALAL BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
04-Feb-2021	1	0000000210	000001	K0029040	KAMLESH V SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Sep-2020	1	0000002120	000001	K0029503	KAMAL C RAJANI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Aug-2020	1	0000000160	000001	K0029509	KIRIT C BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
24-Mar-2021	1	0000000160	000001	K0029510	KIRITBHAI CHHOTALAL BHAGAT	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Oct-2020	1	0000001820	000001	K0030140	KETAN KISHORCHANDRA MEHTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	L0000312	LAXMI NARAYAN KOTHARI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
22-Sep-2020	1	0000002240	000001	L0000798	LEELAVATHI SIVANNA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Jan-2021	1	0000000500	000001	L0002061	LALITA GARG	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Dec-2020	1	0000001800	000001	L0002128	LEELAVATI GUJAR	R0030152	RAVINDRA GUJAR
25-Sep-2020	1	0000000320	000001	M0000275	MANSUKHLAL SHIVJI NANDU	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001270	000001	M0000362	MEENABEN RAJNIKANT MODY	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
22-Feb-2021	1	0000002460	000001	M0001490	MEENA HARJEET RACHH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Sep-2020	1	0000004800	000001	M0001702	MONA KAMAL RAJANI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Dec-2020	1	0000002710	000001	M0001736	MRIDULA RAJENDRA TRIVEDI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000160	000001	M0002903	MALTI AGRAWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
09-Mar-2021	1	0000000980	000001	M0003002	MADHU MONGA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Nov-2020	1	0000000020	000001	M0003898	MADHU K BAJAJ	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000980	000001	M0004024	MAHESH C THAKKER	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000300	000001	M0004356	MEGHDOOT B JAJOO	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	M0004549	MINAXIBEN SURYAKANTBHAI PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000004940	000001	M0004628	MINOO SHAVAKSHA NATERWALLA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
23-Nov-2020	1	0000000020	000001	M0005262	MADHU BAJAJ	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Mar-2021	1	0000000020	000001	M0005264	MADHU GUPTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Jan-2021	1	0000000600	000001	M0005734	MARINA MENEZES	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000020	000001	M0006153	M GOUTHAM CHAND	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
28-Jul-2020	1	0000000110	000001	M0006197	M S KRISHNA MURTHY	M0030194	M S RADHADEVI
21-Dec-2020	1	0000000500	000001	M0006550	MADHU GARWAL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Jan-2021	1	0000001500	000001	M0006614	MANJULA JAIN	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Mar-2021	1	0000000030	000001	M0006690	MITRA H PATWARI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
31-Mar-2021	1	0000000090	000001	M0006733	MADHU GUPTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000040	000001	M0006873	MANJUSHREE KANDELWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)

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Start Date : 01-APR-2020

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Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
03-Dec-2020	1	0000000030	000001	M0006984	MAYURA MANOHAR MAGENNAVAR	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000040	000001	M0007173	MOHAMED AJWAD	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
28-Dec-2020	1	0000000740	000001	M0007285	MURLIDHAR DHARMADHIKARI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
07-Oct-2020	1	0000000360	000001	M0010660	MAHENDRAKUMAR KARSANLAL PARIKH	J0030065	JATIN MAHENDRAKUMAR PARIKH
11-Nov-2020	1	0000001200	000001	M0010939	MUKESH AGARWAL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Oct-2020	1	0000001000	000001	M0011649	MOHD SAYEED	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000010	000001	M0029113	MADHAV WAMAN JOGLEKAR	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
08-Jan-2021	1	0000001220	000001	M0030190	MILDRED MATHEW	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Feb-2021	1	0000000110	000001	M0030194	M S RADHADEVI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
19-Jan-2021	1	0000002220	000001	N0000122	NILAXI CHIMANLAL SHAH	B0030074	BINA SHAH
29-Oct-2020	1	0000004940	000001	N0000675	NARAYANBHAI R PATEL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000600	000001	N0002131	NAJOO FRAMROZE TITINA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000040	000001	N0002384	NISHID BABULAL SHAH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000140	000001	N0004239	NARENDRA KUMAR VERMA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000030	000001	N0010209	NIRAJ AGARWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
01-Apr-2020	1	0000009544	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Apr-2020	1	0000041772	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Apr-2020	1	0000011061	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Apr-2020	1	0000117006	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Apr-2020	1	0000030579	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Apr-2020	1	0000092073	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Apr-2020	1	0000001251	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Apr-2020	1	0000025402	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Apr-2020	1	0000133748	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Apr-2020	1	0000138063	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Apr-2020	1	0000020193	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Apr-2020	1	0000024308	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Apr-2020	1	0000017563	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Apr-2020	1	0000027592	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Apr-2020	1	0000043981	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Apr-2020	1	0000004795	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Apr-2020	1	0000015059	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Apr-2020	1	0000000111	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Apr-2020	1	0000007451	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Apr-2020	1	0000019664	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Apr-2020	1	0000009430	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Apr-2020	1	0000012629	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-May-2020	1	0000000705	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-May-2020	1	0000051675	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-May-2020	1	0000068575	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-May-2020	1	0000023846	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-May-2020	1	0000000390	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-May-2020	1	0000006692	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-May-2020	1	0000000105	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-May-2020	1	0000041980	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
12-May-2020	1	0000022658	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-May-2020	1	0000028460	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-May-2020	1	0000019913	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-May-2020	1	0000028357	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-May-2020	1	0000007884	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-May-2020	1	0000013676	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-May-2020	1	0000022086	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-May-2020	1	0000043328	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-May-2020	1	0000027318	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-May-2020	1	0000039792	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-May-2020	1	0000000280	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-May-2020	1	0000014586	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-May-2020	1	0000033195	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-May-2020	1	0000032526	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-May-2020	1	0000052127	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-May-2020	1	0000000381	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Jun-2020	1	0000012622	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Jun-2020	1	0000002337	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Jun-2020	1	0000018339	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Jun-2020	1	0000059126	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Jun-2020	1	0000027004	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Jun-2020	1	0000002928	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Jun-2020	1	0000029905	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Jun-2020	1	0000021886	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Jun-2020	1	0000041612	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Jun-2020	1	0000012057	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Jun-2020	1	0000010491	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Jun-2020	1	0000002343	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Jun-2020	1	0000013399	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Jun-2020	1	0000035830	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Jun-2020	1	0000018811	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Jun-2020	1	0000007200	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Jun-2020	1	0000026658	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Jun-2020	1	0000001207	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Jun-2020	1	0000018955	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Jun-2020	1	0000012513	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Jun-2020	1	0000008387	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Jun-2020	1	0000014217	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Jun-2020	1	0000010722	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Jun-2020	1	0000000131	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Jun-2020	1	0000018538	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Jun-2020	1	0000025820	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Jul-2020	1	0000027392	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Jul-2020	1	0000033027	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Jul-2020	1	0000028146	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
04-Jul-2020	1	000001264	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Jul-2020	1	0000035470	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Jul-2020	1	0000009075	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Jul-2020	1	0000010438	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Jul-2020	1	0000010981	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Jul-2020	1	0000035082	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Jul-2020	1	0000000372	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Jul-2020	1	0000018351	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Jul-2020	1	0000010409	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Jul-2020	1	0000011107	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Jul-2020	1	0000011361	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Jul-2020	1	0000009398	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Jul-2020	1	0000000470	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Jul-2020	1	0000003608	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Jul-2020	1	0000003478	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Jul-2020	1	0000012623	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Jul-2020	1	0000013075	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Jul-2020	1	0000048154	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Jul-2020	1	0000000448	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Jul-2020	1	0000094813	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Jul-2020	1	0000012988	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Jul-2020	1	0000056228	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Jul-2020	1	0000028884	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Jul-2020	1	0000034524	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Aug-2020	1	0000001810	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Aug-2020	1	0000024301	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Aug-2020	1	0000046768	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Aug-2020	1	0000014484	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Aug-2020	1	0000013339	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Aug-2020	1	0000028852	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Aug-2020	1	0000000541	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Aug-2020	1	0000005462	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Aug-2020	1	0000024545	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Aug-2020	1	0000016950	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Aug-2020	1	0000083689	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Aug-2020	1	0000039481	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Aug-2020	1	0000055669	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Aug-2020	1	0000023873	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Aug-2020	1	0000014152	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Aug-2020	1	0000026254	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Aug-2020	1	0000041963	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Aug-2020	1	0000000300	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Aug-2020	1	0000049702	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Aug-2020	1	0000031959	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Aug-2020	1	0000048129	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Trent Limited

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Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
27-Aug-2020	1	0000060007	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Aug-2020	1	0000206465	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Aug-2020	1	0000017066	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Aug-2020	1	0000062110	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Sep-2020	1	0000067174	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Sep-2020	1	0000016332	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Sep-2020	1	0000007944	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Sep-2020	1	0000011092	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Sep-2020	1	0000004647	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Sep-2020	1	0000012610	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Sep-2020	1	0000003551	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Sep-2020	1	0000022674	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Sep-2020	1	0000008530	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Sep-2020	1	0000003695	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Sep-2020	1	0000001927	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Sep-2020	1	0000046461	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Sep-2020	1	0000015003	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Sep-2020	1	0000041799	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Sep-2020	1	0000014320	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Sep-2020	1	0000013387	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Sep-2020	1	0000003109	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Sep-2020	1	0000070742	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Sep-2020	1	0000076801	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Sep-2020	1	0000023954	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Sep-2020	1	0000010341	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000022974	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Sep-2020	1	0000000369	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Sep-2020	1	0000011056	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Sep-2020	1	0000003753	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Sep-2020	1	0000022267	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Oct-2020	1	0000007986	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Oct-2020	1	0000015812	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Oct-2020	1	0000016631	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Oct-2020	1	0000021545	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Oct-2020	1	0000007379	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Oct-2020	1	0000005391	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Oct-2020	1	0000012348	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Oct-2020	1	0000000208	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Oct-2020	1	0000009778	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Oct-2020	1	0000008857	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Oct-2020	1	0000011890	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Oct-2020	1	0000011193	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Oct-2020	1	0000051027	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Oct-2020	1	0000012626	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Oct-2020	1	0000010400	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Trent Limited

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Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
20-Oct-2020	1	000007884	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Oct-2020	1	0000022358	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Oct-2020	1	0000024397	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Oct-2020	1	0000031176	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Oct-2020	1	0000000211	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Oct-2020	1	0000006527	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Oct-2020	1	0000020520	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Oct-2020	1	0000005278	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Oct-2020	1	0000013581	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Oct-2020	1	0000001766	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Oct-2020	1	0000000337	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Nov-2020	1	0000011692	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Nov-2020	1	0000031442	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Nov-2020	1	0000008850	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Nov-2020	1	0000007382	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Nov-2020	1	0000049897	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Nov-2020	1	0000000305	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Nov-2020	1	0000009272	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Nov-2020	1	0000016177	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Nov-2020	1	0000039607	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Nov-2020	1	0000090396	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Nov-2020	1	0000060177	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Nov-2020	1	0000015880	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Nov-2020	1	0000014890	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Nov-2020	1	0000022571	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Nov-2020	1	0000019311	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Nov-2020	1	0000009872	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Nov-2020	1	0000000575	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Nov-2020	1	0000039253	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Nov-2020	1	0000013830	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Nov-2020	1	0000020999	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Nov-2020	1	0000040694	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Nov-2020	1	0000137407	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Nov-2020	1	0000002147	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Dec-2020	1	0000114452	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Dec-2020	1	0000038899	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Dec-2020	1	0000082153	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Dec-2020	1	0000245908	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Dec-2020	1	0000003633	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Dec-2020	1	0000179943	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Dec-2020	1	0000095326	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Dec-2020	1	0000033983	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Dec-2020	1	0000073837	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Dec-2020	1	0000066510	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Dec-2020	1	0000000603	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

Trent Limited

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ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

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Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
14-Dec-2020	1	0000066157	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Dec-2020	1	0004511195	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Dec-2020	1	0000008155	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Dec-2020	1	0000012241	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Dec-2020	1	0000371345	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Dec-2020	1	0000008443	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Dec-2020	1	0000060694	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Dec-2020	1	0000007904	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Dec-2020	1	0000038367	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Dec-2020	1	0000019571	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Dec-2020	1	0000005763	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Dec-2020	1	0000048491	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Dec-2020	1	0000022531	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Dec-2020	1	0000050157	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Dec-2020	1	0000106604	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Jan-2021	1	0000009070	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Jan-2021	1	0000003195	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Jan-2021	1	0000008092	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Jan-2021	1	0000101281	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Jan-2021	1	0000009600	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
07-Jan-2021	1	0000042840	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Jan-2021	1	0000004893	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Jan-2021	1	0000001978	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Jan-2021	1	0000023869	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Jan-2021	1	0000024627	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Jan-2021	1	0000019739	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
14-Jan-2021	1	0000025631	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Jan-2021	1	0000079570	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Jan-2021	1	0000001127	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Jan-2021	1	0000171414	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Jan-2021	1	0000092856	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Jan-2021	1	0000009745	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
21-Jan-2021	1	0000012872	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Jan-2021	1	0000005783	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Jan-2021	1	0000000507	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Jan-2021	1	0000088768	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Jan-2021	1	0000015347	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Jan-2021	1	0000019593	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
29-Jan-2021	1	0000020272	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Jan-2021	1	0000002290	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Feb-2021	1	0000017392	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Feb-2021	1	0000209686	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Feb-2021	1	0000012101	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Feb-2021	1	0000006348	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Feb-2021	1	0000023960	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD

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06-Feb-2021	1	0000000433	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Feb-2021	1	0000062310	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Feb-2021	1	0000021586	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Feb-2021	1	0000022790	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Feb-2021	1	0000047659	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Feb-2021	1	0000012872	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Feb-2021	1	0000000789	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Feb-2021	1	0000014263	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Feb-2021	1	0000023033	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Feb-2021	1	0000014960	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Feb-2021	1	0000033930	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Feb-2021	1	0000001217	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Feb-2021	1	0000002444	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Feb-2021	1	0000018355	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Feb-2021	1	0000013205	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Feb-2021	1	0000023686	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Feb-2021	1	0000011195	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Feb-2021	1	0000011322	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Feb-2021	1	0000000064	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
01-Mar-2021	1	0000011029	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
02-Mar-2021	1	0000009011	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
03-Mar-2021	1	0000008285	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Mar-2021	1	0000032461	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
05-Mar-2021	1	0000023438	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
06-Mar-2021	1	0000001402	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
08-Mar-2021	1	0000010683	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
09-Mar-2021	1	0000039515	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
10-Mar-2021	1	0000019301	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
12-Mar-2021	1	0000025758	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
13-Mar-2021	1	0000001880	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
15-Mar-2021	1	0000006345	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
16-Mar-2021	1	0000055950	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
17-Mar-2021	1	0000093899	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Mar-2021	1	0000024051	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
19-Mar-2021	1	0000021794	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
20-Mar-2021	1	0000002087	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
22-Mar-2021	1	0000006257	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Mar-2021	1	0000038546	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
24-Mar-2021	1	0000019264	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Mar-2021	1	0000019922	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
26-Mar-2021	1	0000059502	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
27-Mar-2021	1	0000000943	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
30-Mar-2021	1	0000051351	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
31-Mar-2021	1	0000035467	000001	N0011444	NATIONAL SECURITIES DEPOSITORY LTD	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Nov-2020	1	0000000500	000001	N0026542	N HARSHPAL SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
30-Mar-2021	1	000002200	000001	N0030115	NAVAZ PERVEZ LENTIN	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Dec-2020	1	0000000100	000001	N0030116	NIDHI GUPTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000005540	000001	P0000172	PREMILA DINESHCHANDRA JOSHI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Mar-2021	1	0000001160	000001	P0000228	PARESHKUMAR DAHYABHAI SHAH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000060	000001	P0000829	PARIKH SHASHIKANT DURLABHJI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
02-Feb-2021	1	0000004450	000001	P0001247	PRATIBHA VERMA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000002050	000001	P0002319	Pareshkumar Chhanalal Thakkar	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000060	000001	P0003387	PRAVEEN KUMAR AGARWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000600	000001	P0003430	PALAK RAJESHKUMAR MODY	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001320	000001	P0003965	PREMA SHET	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	P0005054	PULAK NANDA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000470	000001	P0005387	PALAKBEN RAJESH DUDHIA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	P0005396	PRABIR ANJAN BHOWMIC	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	P0005489	PRAFULBHAI GOVINDBHAI RATHOD	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	P0005614	PANKAJ L DHARAMSHI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	P0006125	PAWAN KUMAR JAIN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
20-Oct-2020	1	0000000180	000001	P0011491	PRASHANT S GADIYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Oct-2020	1	0000000890	000001	P0026003	PARAG MEHTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
22-Mar-2021	1	0000000080	000001	P0029005	PARESHKUMAR DAHYABHAI SHAH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000110	000001	P0029008	PANKAJKUMAR SUNDERLAL PARIKH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
20-Oct-2020	1	0000000030	000001	P0029019	PRASHANT S GADIYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Oct-2020	1	0000000500	000001	P0029503	PARAG MEHTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Apr-2020	1	0000000010	000001	P0030151	Prabhleen Kaur Tiwana	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Nov-2020	1	0000000030	000001	P0030162	PADAMABEN RAMESHCHANDRA JOSHI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
04-Dec-2020	1	0000000080	000001	P0030164	PRASHANT GADIYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000004820	000001	R0000027	RAMESHCHANDRA MARGHABHAI PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	R0000081	RAJESH MANHARLAL PARIKH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001510	000001	R0000372	RAJNIKANT ATMARAM MODI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000030	000001	R0001541	RASHMI BHARAT SHAH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
23-Mar-2021	1	0000006200	000001	R0002327	RASHIKANT RATILAL MEHTA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000030	000001	R0002601	RISHIKESH GOYAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
30-Mar-2021	1	0000000960	000001	R0003035	RAJESH CHOPRA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	R0003676	RAMESH GOEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000050	000001	R0004088	RAMESH ARORA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000002020	000001	R0004119	RAVJIBHAI N PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000060	000001	R0004182	RICHA KUMARI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
04-Sep-2020	1	0000000020	000001	R0005981	RITU AGARWAL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
08-Mar-2021	1	0000001500	000001	R0006072	RAGHUNATH RAJARAM AGARE	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
17-Mar-2021	1	0000000050	000001	R0006298	RAJESH SURANA	M0030195	MAHAVIR SURANA
25-Sep-2020	1	0000005760	000001	R0006371	RAMANLAL J PARIKH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
21-Dec-2020	1	0000000020	000001	R0006381	RAJENDER KUMAR	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000040	000001	R0006753	RAKESH KUMAR TULSYAN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
04-Feb-2021	1	0000000020	000001	R0006788	RUKMINI M KAMATH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000020	000001	R0007013	R MANACKCHAND	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
28-Jan-2021	1	0000000300	000001	R0007021	RUBINA AVIV DIVEKAR	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	000000010	000001	R0007162	RAJANI DEVI GIYA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	000000050	000001	R0007294	RAVI BAGRECHA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000250	000001	R0007435	RAJ KUMAR S SHARMA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	000000010	000001	R0015053	ROHIT SARAOGI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	R0015828	RAMESH MANISHANKER DEVASHRYEE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
08-Feb-2021	1	0000000020	000001	R0017142	RAJENDRA KUMAR AGARWAL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000100	000001	R0017572	RAMNEEK SINGAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
01-Feb-2021	1	0000000090	000001	R0018172	RAMILABEN GIRISHKUMAR SHAH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Oct-2020	1	0000004670	000001	R0018261	RAJUL JHAVERI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000010	000001	R0029005	RAMKUVAR SARDA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
23-Nov-2020	1	0000000050	000001	R0030118	RAMDAS CHANDAK	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Sep-2020	1	0000001000	000001	R0030147	RAKESH KUMAR CHOUDHURY	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
23-Feb-2021	1	0000001800	000001	R0030152	RAVINDRA GUJAR	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Feb-2021	1	0000002460	000001	S0001263	S M K KHOSLA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Oct-2020	1	0000002520	000001	S0001875	SHAILESHKUMAR SHANTILAL SHAH	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000002420	000001	S0002001	SHANTI DEVI SHARMA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000520	000001	S0002996	SUSHAMA SUDHIR NADKARNI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000290	000001	S0003213	SIPRA SEAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
30-Dec-2020	1	0000005000	000001	S0003734	SHAKEEL AHMAD	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000001370	000001	S0004373	SHIVANANDA AMIN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
20-Aug-2020	1	0000000500	000001	S0004375	SRIKRISHNAMOHAN RAO CHIMAKURTHY	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Oct-2020	1	0000004370	000001	S0004386	S V SHAILA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
11-Sep-2020	1	0000000480	000001	S0005415	SHANTI DEVI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
11-Aug-2020	1	0000003020	000001	S0005460	SOFIYABANU A MEMON	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Mar-2021	1	0000000140	000001	S0005891	SHYAMRAO S DIVAN	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000300	000001	S0005894	SOMESH MEHROTRA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000002000	000001	S0006881	SUMAN HARESH MAJMUDAR	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001830	000001	S0007370	SARLA JAIN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	S0009145	SABITA JAIN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	S0009406	SHAKUNTLABEN JITENDRAKUMAR PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	S0009569	SHYAM SUNDER MITTAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
17-Mar-2021	1	0000001220	000001	S0009578	SISIR ROY	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
28-Oct-2020	1	0000000020	000001	S0010304	SURESH KUMAR CHOPRA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000010	000001	S0010628	SANGEETA PARESH PARIKH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	S0010658	SHIKHA SHARMA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000010	000001	S0010694	SWATI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
12-Jan-2021	1	0000000050	000001	S0010896	SUSHEELA DEVI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000020	000001	S0011468	S KUMAR	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	S0012119	SHASHI AGARWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
24-Sep-2020	1	0000002000	000001	S0012471	SUCHETA JOTI HANDE	S0030290	SUCHITA JOTIRAM PATIL
25-Sep-2020	1	0000000020	000001	S0012632	SANJAY KEDIA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	S0012947	SANJULAA GUPTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
17-Mar-2021	1	0000001800	000001	S0020372	SISIR ROY	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	S0021289	SARSVATI DEVI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000500	000001	S0022066	SASHIDHAR VERMA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	0000000600	000001	S0022619	SUBHASH AGRAWAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000520	000001	S0022838	SATYA PRAKASH PANDEY	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
13-Oct-2020	1	0000000200	000001	S0023080	S VISALAKSHI	S0030291	S CHANDRASEKAR
16-Oct-2020	1	0000000050	000001	S0023137	SAMPATLAL GADIYA	P0030164	PRASHANT GADIYA
20-Oct-2020	1	0000000050	000001	S0023138	SADHANA P GADIYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
30-Mar-2021	1	0000001500	000001	S0023763	SUBHASH CHAND AGARWAL	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000100	000001	S0024367	SEVANTILAL SOMCHAND VAKHARIA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
21-Dec-2020	1	0000003000	000001	S0025043	SUDHABEN M KAYASTHA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
16-Oct-2020	1	0000000030	000001	S0029001	SAMPATLAL GADIYA	P0030164	PRASHANT GADIYA
20-Oct-2020	1	0000000030	000001	S0029030	SADHANA P GADIYA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Feb-2021	1	0000000120	000001	S0029516	SHELJA SHARMA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Feb-2021	1	0000000120	000001	S0029517	SHELJA SHARMA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	S0029527	SMRITI SENGUPTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
01-Mar-2021	1	0000000280	000001	S0029540	SHYAMRAO DIVAN	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
28-Dec-2020	1	0000000300	000001	S0030244	SAMPATI SUREKA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
09-Oct-2020	1	0000002020	000001	S0030288	SURESH BALIGA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Mar-2021	1	0000006240	000001	S0030289	SADHANA HANSRAJ KATHURIA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Mar-2021	1	0000001030	000001	S0030292	SAKINABAI ISMAILBHAI TINWALA	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000120	000001	T0000227	TARALAXMI TULSIDAS CHOKSHI	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000180	000001	T0000325	TRIPTA MANCHANDA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
16-Mar-2021	1	0000000030	000001	T0001429	TARA JAIN	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
18-Mar-2021	1	0000000440	000001	T0028537	TAPASI RAKSHIT	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000030	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000040	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000050	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000050	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000060	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000100	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000100	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000130	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000300	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000300	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000360	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000360	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000001320	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000001500	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000001830	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000600	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000980	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000001510	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	0000004940	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000030	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000060	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000060	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000090	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000110	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000120	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000130	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000470	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000900	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000001800	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000002000	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000002050	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000004200	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000010	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000020	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000110	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000250	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000300	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000420	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000500	000001	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
14-Jan-2021	1	0000014010	000001	U0000376	UMA KHANNA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
23-Dec-2020	1	0000000040	000001	U0000811	UMESH VINODBHAI PARIKH	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000060	000001	U0000863	USHA BOHRA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	U0001947	UMESH G SHAH	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000001000	000001	U0005342	UDAY KRISHNA KUMAR	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
14-Jan-2021	1	0000000080	000001	U0027108	UMASHANKAR PAWAR	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
01-Apr-2020	1	0000001800	000001	V0001434	VENUGOPAL NARAYANAN	V0030070	VENUGOPAL NARAYANAN
25-Sep-2020	1	0000000300	000001	V0001857	VAISHALI M RAVAL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	V0002481	VARSHA MASTRAM MEHTA	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000110	000001	V0002534	VISHNUBHAI M PATEL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
30-Sep-2020	1	0000001220	000001	V0003537	VIJAY K JOSHI	C0010597	CENTRAL DEPOSITORY SERVICES (INDIA) LTD
25-Sep-2020	1	0000000010	000001	V0004149	V L NARASIMHA RAO	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
25-Sep-2020	1	0000000020	000001	V0004194	VASUDHA SATHE	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
15-Mar-2021	1	0000002450	000001	V0004265	VICTY BUNSHA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
15-Mar-2021	1	0000002450	000001	V0004266	VICTY BUNSHA	N0011444	NATIONAL SECURITIES DEPOSITORY LTD

Trent Limited

Annual Returns Transaction Report

Company Series : LK

ISIN : INE849A01020 Capital : 355487461

Start Date : 01-APR-2020

To Date : 31-MAR-2021

Type Of Security : 1

Date Of Closure Of Previous Financial : 31-MAR-2020

Date of Regn. Of Transfer of Shares	Type	Shares	Face Value	Seller Folio	Seller Name	Buyer Folio	Buyer Name
25-Sep-2020	1	0000000010	000001	V0010160	V SUDHAKARARAO	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
03-Dec-2020	1	0000001880	000001	V0010861	VARUN AJMANI	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000000520	000001	V0029515	VIDYA VATSYAYAN	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
09-Mar-2021	1	0000001440	000001	Y0000092	YESHWANT RAGHUNATH WAGHMARE	N0011444	NATIONAL SECURITIES DEPOSITORY LTD
25-Sep-2020	1	0000002110	000001	Z0000050	ZEENIA ARDESHIR VAKIL	T0030041	TRENT-IEPF SHARES-2020 (PAYMENT DT 07.08.13)
No of Securities Transacted :0028293830						No of Transfers :000001040	

Debentureholder list as on 31.03.2021

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
KOTAK MAHINDRA BANK LTD			IN30281410025816	3000	3000000000