

Format of holding of specified securities

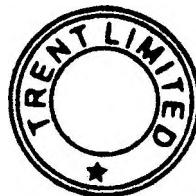
- 1 Name of Listed Entity TRENT LIMITED
 2 Scrip Code/Name of Scrip/Class of Security 500251/TRENT/EQUITY
 3 Share Holding Pattern Filed under Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
 a. If under 31(1)(b) then indicate the report for Quarter ending 6th August, 2019 POST
 b. If under 31(1)(c) then indicate date of allotment/extinguishment 6th August, 2019
- 4 **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		NO
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4 Whether the Listed Entity has any shares in locked-in?	YES	
5 Whether any shares held by promoters are pledge or otherwise encumbered?		NO
6 Whether company has equity shares with differential voting rights?		NO
7 Whether the listed entity has any significant beneficial owner?		NO**

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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

- 5 The tabular format for disclosure of holding of specified securities is as follows:-



TRENT LIMITED

Table I - Summary Statement holding of specified securities as of 6th August, 2019 - POST

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
								(IX)					(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)			(XIII)	
								No of Voting Rights		Total as a % of (A+B+C)					No.	As a % of total Shares held		No.	As a % of total Shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Class eg: Y	Total	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(a)	(b)	(a)	(b)	(XIV)		
(A)	Promoter & Promoter Group	4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	37.01	92169610	70.06	0	0.00	131550881	
(B)	Public	45055	223936580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	62.99	0	0.00	NA	NA	219778266	
(C)	Non Promoter- Non Public	0	0	0	0	0	NA	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	
	Total	45059	355487461	0	0	355487461	100.00	355487461	0.00	355487461	100.00	0.00	100.00	92169610	25.93	0	0.00	351329147	



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Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 6th August, 2019 POST

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	(IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital	(XII)		(XIII)		Number of equity shares held in dematerialized form							
								Number of Voting Rights held in each class of securities					Total as a % of Total Voting rights	No.	As a % of total Shares held	No.		As a % of total shares held						
								No of Voting Rights											(X)	[XI] = [VII]+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)
								Class X	Class Y	Total														
(1) Indian																								
(a) Individuals/Hindu undivided Family	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(b) Central Government/ State Government(s)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(c) Financial Institutions/ Banks	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(d) Any Other (Bodies Corporate)		4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	0.00	0	0.00	0	0.00	131550881						
(i) TATA SONS PRIVATE LIMITED	AAACT4060A	1	115340341	0	0	115340341	32.45	115340341	0	115340341	32.45	0	0.00	92169610	79.91	0	0.00	115340341						
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	0	0	15207540	4.28	15207540	0	15207540	4.28	0	0.00	0	0.00	0	0.00	15207540						
(iii) Titan Company Limited	AAACT5131A	1	3000	0	0	3000	0.00	3000	0	3000	0.00	0	0.00	0	0.00	0	0.00	3000						
(iv) EWART INVESTMENTS LIMITED	AAACE2546C	1	1000000	0	0	1000000	0.28	1000000	0	1000000	0.28	0	0.00	0	0.00	0	0.00	1000000						
(v) AF-TAAB INVESTMENT COMPANY LIMITED	AAACA4800H	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(vi) PANATONE FINVEST LIMITED	AAACP9523G	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
Sub-Total (A)[1]		4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	0.00	92169610	70.06	0	0.00	131550881						
(2) Foreign																								
(a) Individuals (Non-Resident Individuals/ Foreign Individuals)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(d) Foreign Portfolio Investor	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
(f) Any Other (specify)	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
Sub-Total (A)[2]	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0						
Total Shareholding of Promoter and Promoter Group (A) = (A)[1]+(A)[2]	0	4	131550881	0	0	131550881	37.01	131550881	0	131550881	37.01	0	0.00	92169610	70.06	0	0.00	131550881						

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



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Table III - Statement showing shareholding pattern of the Public shareholder as of 6th August, 2019 POST

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957	(IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	(XII)		(XIII)		Number of equity shares held in dematerialized form					
								Number of Voting Rights held in each class of securities					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not applicable)		As a % of total shares held (Not applicable)				
								No of Voting Rights		Total									(a)	(b)	(a)	(b)
								Class X	Class Y													
(1) Institutions																						
(a) Mutual Funds/UTI		27	44698313	0	0	44698313	12.57	44698313	0	44698313	12.57	0	0.00		NA		44694643					
(i) L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T CONSERVATIVE HYBRID FUND	AAATC4460E	1	5818102	0	0	5818102	1.64	5818102	0	5818102	1.64	0	0.00		NA		5818102					
(ii) HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAOPPORTUNITIES FUND	AAATH1809A	1	14194200	0	0	14194200	3.99	14194200	0	14194200	3.99	0	0.00		NA		14194200					
(iii) RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE ETF NIFTY MIDCAP 150 ETF	AAATR0090B	1	5657500	0	0	5657500	1.59	5657500	0	5657500	1.59	0	0.00		NA		5657500					
(iv) SUNDARAM MUTUAL FUND A/C SUNDARAM DEBT ORIENTED HYBRID FUND	AAATS2554B	1	8272511	0	0	8272511	2.33	8272511	0	8272511	2.33	0	0.00		NA		8272511					
(b) Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		NA		0					
(c) Alternate Investment Funds		6	1771871	0	0	1771871	0.50	1771871	0	1771871	0.50	0	0.00		NA		1771871					
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		NA		0					



	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									(IX)					(XII)		(XIII)		
									No of Voting Rights	Total as a % of Total Voting rights	No.			As a % of total Shares held	No. (not applicable)	As a % of total shares held (Not applicable)		
																	Class X	
(e)	Foreign Portfolio Investors		59	73652610	0	0	73652610	20.72	73652610	0	73652610	20.72	0	0.00	NA		73640610	
(i)	FRANKLIN TEMPLETON INVESTMENT FUNDS	AABCT5310J	1	6299477	0	0	6299477	1.77	6299477	0	6299477	1.77	0	0.00	NA		6299477	
(ii)	ARISAIG INDIA FUND LIMITED	AACCA6686M	1	26970760	0	0	26970760	7.59	26970760	0	26970760	7.59	0	0.00	NA		26970760	
(iii)	DODONA HOLDINGS LIMITED	AADCD7786J	1	16631410	0	0	16631410	4.68	16631410	0	16631410	4.68	0	0.00	NA		16631410	
(iv)	AMANSA HOLDINGS PRIVATE LIMITED	AAKCA7237L	1	8759011	0	0	8759011	2.46	8759011	0	8759011	2.46	0	0.00	NA		8759011	
(f)	Financial Institutions/ Banks		15	142598	0	0	142598	0.04	142598	0	142598	0.04	0	0.00	NA		134768	
(g)	Insurance Companies		7	10326529	0	0	10326529	2.90	10326529	0	10326529	2.90	0	0.00	NA		10326529	
(i)	SBI LIFE INSURANCE CO. LTD	AAFCS2530P	1	5641255	0	0	5641255	1.59	5641255	0	5641255	1.59	0	0.00	NA		5641255	
(h)	Provident Funds/ Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
(i)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0	
Sub-Total (B)(1)			114	130591921	0	0	130591921	36.74	130591921	0	130591921	36.74	0	0.00	NA		130568421	

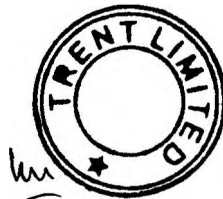


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	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									(IX)					(XII)		(XIII)			
									No of Voting Rights					Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not applicable)		As a % of total shares held (Not applicable)
									Class X	Class Y	Total								
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(3)	Non-institutions														NA				
(a)	Individuals -		42378	52901039	0	0	52901039	14.88	52901039	0	52901039	14.88	0	0.00	NA	48845575			
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		42373	47743541	0	0	47743541	13.43	47743541	0	47743541	13.43	0	0.00	NA	43688077			
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	5157498	0	0	5157498	1.45	5157498	0	5157498	1.45	0	0.00	NA	5157498			
(b)	NBFCs registered with RBI		11	123505	0	0	123505	0.03	123505	0	123505	0.03	0	0.00	NA	123505			
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA	0			
															NA				



	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form		
									(IX)					(XII)		(XIII)				
									As a % of (A+B+C2) (VIII)	No of Voting Rights				Total as a % of Total Voting rights	No.	As a % of total Shares held	No. (not applicable)		As a % of total shares held (Not applicable)	
										Class X	Class Y									Total
(e)	Any Other -		2552	40320115	0	0	40320115	11.34	40320115	0	40320115	11.34	0	0.00	0	0.00	NA	40240765		
(f)	Bodies Corporate		383	33070598	0	0	33070598	9.30	33070598	0	33070598	9.30	0	0.00	0	0.00	NA	33029718		
(a)	JAGUAR SERVICES PVT LTD	AAAC11950H	1	3515790	0	0	3515790	0.99	3515790	0	3515790	0.99	0	0.00	0	0.00	NA	3515790		
(b)	PRAZIM TRADING AND INVESTMENT CO. PVT. LTD	AAACP4921G	1	9127723	0	0	9127723	2.57	9127723	0	9127723	2.57	0	0.00	0	0.00	NA	9127723		
(c)	DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	9115230	0	0	9115230	2.56	9115230	0	9115230	2.56	0	0.00	0	0.00	NA	9115230		
(ii)	Clearing Members		233	1436652	0	0	1436652	0.40	1436652	0	1436652	0.40	0	0.00	0	0.00	NA	1436652		
(iii)	Directors and their relatives		3	930740	0	0	930740	0.26	930740	0	930740	0.26	0	0.00	0	0.00	NA	929520		
(iv)	Foreign Nationals		2	700	0	0	700	0.00	700	0	700	0.00	0	0.00	0	0.00	NA	700		
(v)	HUF		811	1181910	0	0	1181910	0.33	1181910	0	1181910	0.33	0	0.00	0	0.00	NA	1179840		
(vi)	IEPF		1	822414	0	0	822414	0.23	822414	0	822414	0.23	0	0.00	0	0.00	NA	822414		
(vii)	Limited Liability Partnership - LLP		38	345731	0	0	345731	0.10	345731	0	345731	0.10	0	0.00	0	0.00	NA	345731		
(viii)	NRO		472	1384270	0	0	1384270	0.39	1384270	0	1384270	0.39	0	0.00	0	0.00	NA	1352190		
(ix)	NRE		602	602279	0	0	602279	0.17	602279	0	602279	0.17	0	0.00	0	0.00	NA	599539		
(x)	Trust And Charitable Institutions		7	544821	0	0	544821	0.15	544821	0	544821	0.15	0	0.00	0	0.00	NA	544461		
Sub-Total (B)[3]			44941	93344659	0	0	93344659	26.26	93344659	0	93344659	26.26	0	0.00	0	0.00	NA	89209845		
Total Public Shareholding			45055	223936580	0	0	223936580	62.99	223936580	0	223936580	62.99	0	0.00	0	0.00	NA	219778266		
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																				
Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.																				
Note:																				
(1) PAN would not be displayed on website of Stock Exchange(s).																				
(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.																				
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.																				



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Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 6th August, 2019 POST

Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form			
								(IX)					(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)			(XIII)		
								No of Voting Rights							Total as a % of Total Voting rights	No.		As a % of total Shares held	No. (not appli-cable)	As a % of total shares held (Not applicable)
								Class X	Class Y	Total										
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = IV+V+VI	As a % of (A+B+C2) (VIII)				(X)	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)	(b)	(XIV) (Not Applicable)			
(1) Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(a) Name of DR Holder (if available)																NA				
(i)																NA				
(ii)																NA				
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
(a) Name (abc...																NA				
Total Non-Promoter- Non Public Shareholding (C)= (C)[1]+(C)[2]		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0			
Note																				
(1) PAN would not be displayed on website of Stock Exchange(s).																				
(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares																				
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,																				

