

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)-
31st December, 2017
- a. If under 31(1)(b) then indicate the report for Quarter ending NOT APPLICABLE
- b. If under 31(1)(c) then indicate date of allotment/extinguishment
- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		NO
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4 Whether the Listed Entity has any shares in locked-in?		NO
5 Whether any shares held by promoters are pledge or otherwise encumbered?		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.

- 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 31st December, 2017

Category	Category of shareholder	Nos. of share holders	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	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00	108380150	
(B)	Public	45968	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39	0	67.39	0	0.00	NA	NA	218063150	
(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	45972	332316730	0	0	332316730	100.00	332316730	0.00	332316730	100.00	0.00	100.00	0	0.00	0	0.00	326443300	



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TRENT LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group as of 31st December, 2017

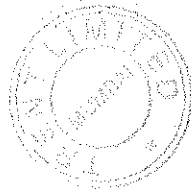
Category & Name of the Shareholders	PAN	No. of shareholder	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	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)					Total as a % of Total Voting rights	(X)	(XII)			(XIII)	
								No of Voting Rights							No.	As a % of total Shares held		No.	As a % of total shares held
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	Class X	Class Y	Total	(XI) = (VII)+(X) as a % of A+B+C2	(a)	(b)	(a)			(b)		
(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		
(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		
(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		
(d) Any Other (Bodies Corporate)																			
(i) TATA SONS LIMITED	AAACT4060A	1	92169610	0	0	92169610	27.74	92169610	0	92169610	27.74	0	27.74	0	0.00	0	0.00		
(ii) TATA INVESTMENT CORPORATION LIMITED	AAACT4120F	1	15207540	0	0	15207540	4.58	15207540	0	15207540	4.58	0	4.58	0	0.00	0	0.00		
(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		
(iv) EWART INVESTMENTS LIMITED	AAACE2546C	1	1000000	0	0	1000000	0.30	1000000	0	1000000	0.30	0	0.30	0	0.00	0	0.00		
Sub-Total (A)[1]		4	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00		
(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		
(b) Government	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(c) Institutions	0	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		
(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		
(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		
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		
Total Shareholding of Promoter and Promoter Group (A)= (A)[1]+(A)[2]	0	4	108380150	0	0	108380150	32.61	108380150	0	108380150	32.61	0	32.61	0	0.00	0	0.00		
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.																			



TRENT LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder as of 31st December, 2017

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)				
								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					
								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											
(1) Institutions																					
(a) Mutual Funds/UTI		20	36304593	0	0	36304593	10.92	36304593	0	36304593	10.92	0	0.00	NA		36300923					
(i) Hdfc Trustee Company Ltd	AAATH1809A	1	10908000	0	0	10908000	3.28	10908000	0	10908000	3.28	0	0.00	NA		10908000					
(ii) Reliance Capital Trustee Co. Ltd	AAATR0090B	1	8907621	0	0	8907621	2.68	8907621	0	8907621	2.68	0	0.00	NA		8907621					
(iii) L And T Mutual Fund Trustee Ltd-L And T India Prudence Fund	AAATC4460E	1	5674892	0	0	5674892	1.71	5674892	0	5674892	1.71	0	0.00	NA		5674892					
(iv) Sundaram Mutual Fund	AAATS2554B	1	5286666	0	0	5286666	1.59	5286666	0	5286666	1.59	0	0.00	NA		5286666					
(b) Venture Capital Funds		1	726600	0	0	726600	0.22	726600	0	726600	0.22	0	0.00	NA		726600					
(c) Alternate Investment Funds		1	215950	0	0	215950	0.06	215950	0	215950	0.06	0	0.00	NA		215950					
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	NA		0					



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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 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)					Total as a % of Total Voting rights	(XII)		(XIII)		
									No of 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)	Foreign Portfolio Investors		46	84026960	0	0	84026960	25.29	84026960	0	84026960	25.29	0	0.00	NA	84014960			
(i)	Arisalg Partners (Asia) Pte Ltd. A/C Arisaig India Fund Limited	AACCA6666M	1	30476711	0	0	30476711	9.17	30476711	0	30476711	9.17	0	0.00	NA	30476711			
(ii)	Dodona Holdings Limited	AADCD7766J	1	16863519	0	0	16863519	5.07	16863519	0	16863519	5.07	0	0.00	NA	16863519			
(iii)	Franklin Templeton Investment Funds	AABCT5310J	1	10754430	0	0	10754430	3.24	10754430	0	10754430	3.24	0	0.00	NA	10754430			
(iv)	Amansa Holdings Private Limited	AAKCA7237L	1	8975416	0	0	8975416	2.70	8975416	0	8975416	2.70	0	0.00	NA	8975416			
(v)	Government Pension Fund Global	AACCN1454E	1	3896910	0	0	3896910	1.17	3896910	0	3896910	1.17	0	0.00	NA	3896910			
(f)	Financial Institutions/ Banks		14	81290	0	0	81290	0.02	81290	0	81290	0.02	0	0.00	NA	73460			
(g)	Insurance Companies		5	6228655	0	0	6228655	1.87	6228655	0	6228655	1.87	0	0.00	NA	6228655			
(i)	Sbi Life Insurance Co. Ltd	AAFCS2530P	1	5658858	0	0	5658858	1.70	5658858	0	5658858	1.70	0	0.00	NA	5658858			
(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)		87	127584048	0	0	127584048	38.39	127584048	0	127584048	38.39	0	0.00	NA	127560548			



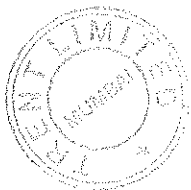
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	Category & Name of the Shareholders	PAN	Nos. of shareholder	No. of fully paid up equity shares held	Partly paid up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	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)					(X)	(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									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)				(XI) = (VII)+(X) as a % of A+B+C2			(XIV)						
(2)	Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.00	0	0	0	0.00	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	0	0.00	NA	0		
(3)	Non-Institutions																			
(a)	Individuals -		44164	56976661	0	0	56976661	17.15	56976661	0	56976661	17.15	0	0.00	0	0.00	NA	51208381		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		44159	52456163	0	0	52456163	15.78	52456163	0	52456163	15.78	0	0.00	0	0.00	NA	46687883		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	4520498	0	0	4520498	1.36	4520498	0	4520498	1.36	0	0.00	0	0.00	NA	4520498		
(b)	NBFCs registered with RBI		11	74905	0	0	74905	0.02	74905	0	74905	0.02	0	0.00	0	0.00	NA	74905		
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
																	NA			
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	0		
																	NA			



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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)					(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 applicable)	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)				
(e)	Any Other -		1706	39300966	0	0	39300966	11.83	39300966	0	39300966	11.83	0	11.83	0	0	NA	39219316			
(i)	Non-Residents without Repatriation		391	1427154	0	0	1427154	0.43	1427154	0	1427154	0.43	0	0.43	0	0.00	NA	1391954			
(ii)	Non-Residents with Repatriation		665	743707	0	0	743707	0.22	743707	0	743707	0.22	0	0.22	0	0.00	NA	740967			
(iii)	Foreign Nationals		2	700	0	0	700	0.00	700	0	700	0.00	0	0.00	0	0.00	NA	700			
(iv)	Directors and their relatives		3	919940	0	0	919940	0.28	919940	0	919940	0.28	0	0.28	0	0.00	NA	918720			
(v)	Clearing Members		209	1001926	0	0	1001926	0.30	1001926	0	1001926	0.30	0	0.30	0	0.00	NA	1001926			
(vi)	Bodies Corporate		400	34153478	0	0	34153478	10.28	34153478	0	34153478	10.28	0	10.28	0	0.00	NA	34113348			
(a)	Prazim Trading And Investment Co. Pvt. Ltd.	AAACP4921G	1	9465050	0	0	9465050	2.85	9465050	0	9465050	2.85	0	2.85	0	0.00	NA	9465050			
(b)	Derive Trading And Resorts Private Limited	AACCD5211D	1	9115230	0	0	9115230	2.74	9115230	0	9115230	2.74	0	2.74	0	0.00	NA	9115230			
(c)	Jaguar Services Pvt Ltd	AAACJ1950H	1	3515790	0	0	3515790	1.06	3515790	0	3515790	1.06	0	1.06	0	0.00	NA	3515790			
(vii)	Limited Liability Partnership - LLP		28	309831	0	0	309831	0.09	309831	0	309831	0.09	0	0.09	0	0.00	NA	309831			
(viii)	Trust And Charitable Institutions		7	8723	0	0	8723	0.00	8723	0	8723	0.00	0	0.00	0	0.00	NA	8363			
(ix)	IEPF		1	735507	0	0	735507	0.22	735507	0	735507	0.22	0	0.22	0	0.00	NA	735507			
	Sub-Total (B)(3)		45881	96352532	0	0	96352532	28.99	96352532	0	96352532	28.99	0	28.99	0	0.00	NA	90502602			
	Total Public Shareholding		45968	223936580	0	0	223936580	67.39	223936580	0	223936580	67.39	0	67.39	0	0.00	NA	218063150			
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,																				



TRENT LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder as of 31st December, 2017

(I)	(II)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2) (VIII)	(IX)			(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV) (Not Applicable)					
								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 appli-cable)		As a % of total shares held (Not applicable)				
								Class X	Class Y	Total									(a)	(b)	(a)	(b)
(1) Custodian/DR Holder	0	0	0	0	0	0	0.00	0	0	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	0.00	0	0	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	0.00	0	0	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,																						

