

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED		
Scrip Code : 500251	Scrip Symbol : TRENT	Class of Security : Equity
Quarter ended : 30th September, 2011		

<u>Partly Paid-up Shares</u>	No. of Partly Paid-up Shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the Company
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
<u>Outstanding Convertible Securities</u>	No. of Outstanding Securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by Promoter / Promoter group	1513106	33.99	32.14
Held by Public	2938308	66.01	67.86
Total	4451414	100.00	100.00
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuing full conversion of Warrants
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities	28959705		



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(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED	Quarter ended : 30th September, 2011
Scrip Code : 500251	

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	7	7794298	7794298	31.80	31.80	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	7	7794298	7794298	31.80	31.80	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	7	7794298	7794298	31.80	31.80	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	47	4763360	4759131	19.43	19.43	0	0.00
(b)	Financial Institutions / Banks	22	115212	113601	0.47	0.47	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	4	596735	596635	2.43	2.43	0	0.00
(f)	Foreign Institutional Investors	49	2363234	2360934	9.64	9.64	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	122	7838561	7830301	31.97	31.97	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	777	2456762	2449073	10.03	10.03	0	0.00
(b)	Individuals -							
I	Individual shareholders holding nominal share capital upto Rs. 1 lakh	34851	5174550	4199487	21.12	21.12	0	0.00
II	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	11	1165748	1165748	4.76	4.76	0	0.00
(c)	Any Other (Trusts)	10	1256	1225	0.01	0.01	0	0.00
(d)	Directors and relatives	3	77096	77096	0.31	0.31	0	0.00
	Sub-total (B) (2)	35652	8875432	7892629	36.23	36.23	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	36774	16713993	15722930	68.20	68.20	0	0.00
	TOTAL (A)+(B)	35781	24508291	23517228	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
		0	0	0	0.00	0.00	0	0.00
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	35781	24508291	23517228	100.00	100.00	0	0.00



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(I) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED	Quarter ended : 30th September, 2011
Scrip Code : 500251	

Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)
1	Tata Sons Limited	6289343	25.66	0	0.00	0.00
2	Tata Investment Corporation Limited	1104685	4.51	0	0.00	0.00
3	Aftab Investment Limited	399990	1.63	0	0.00	0.00
4	Titan Industries Limited	300	0.00	0	0.00	0.00
TOTAL		7794298	31.80			0.00

(I) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above}
1	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1262019	5.15
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	910553	3.72
3	SIDDHARTHA YOG	888774	3.63
4	DODONA HOLDINGS LIMITED	618868	2.53
5	DERIVE TRADING P LTD	575028	2.35
6	SBI LIFE INSURANCE CO. LTD	484822	1.98
7	DSP BLACKROCK SMALL AND MID CAP FUND	463291	1.89
8	RELIANCE CAPITAL TRUSTEE CO. LTD - A/C RELIANCE TAX SAVER (ELSS) FUND	393700	1.61
9	DSP BLACKROCK EQUITY FUND	382402	1.56
10	GOVERNMENT PENSION FUND GLOBAL	352306	1.44
11	BRIGHT STAR INVESTMENTS PVT LTD	285235	1.16
12	PERIAR TRADING COMPANY PRIVATE LTD	280121	1.06
13	GLOBAL EMERGING MARKETS FUND ASUB FUND OF FIRST STATE INVESTMENTS ICVC	275187	1.12
TOTAL		7152306	29.18

(I) (d) Statement showing details of locked-in-shares

Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/Public)	Number of Shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
N.A.				
TOTAL				

(II) (a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
N.A.				
TOTAL				

(II) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are held by Promoter/Promoter Group, are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
N.A.				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED		Quarter ended : 30th September, 2011
Scrip Code : 500251		
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by (III) (a) the issuer.		

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Governments(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other (Trust)						
	Sub-Total (A) (1)	0	0	0	0.00	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter	0	0	0	0.00	0.00	0.00
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds / UTI						
(b)	Financial Institutions / Banks						
(c)	Central Government / State Governments(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0.00
(2)	Non-institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
	I Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	II Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	I Trusts						
	II Foreign Corporate Bodies						
	Sub-total (B) (2)	0	0	0	0.00	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	0	0	0	0.00	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0.00	0.00	0.00

Note

Only one class of Securities is issued by the Company, hence column (III) (a) is not applicable



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) Statement showing Promoter and Promoter Group shareholding of CCPS Series A

Name of the Company : TRENT LIMITED	
Scrip Code : 710051	Quarter ended: 30th September, 2011

Sr. No.	Category	CCPS Series A	
		Number of CCPS Series A held	As a percentage of total CCPS Series A
	Shareholding of Promoter and Promoter Group		
	Promoter	0	0.00
	Promoter Group	0	0.00
	Total shareholding of Promoter and Promoter Group (A)	0	0.00
	Public shareholding (B)	0	0.00
	TOTAL (A)+(B)	0	0.00

Scrip Code : 710052	Quarter ended: 30th September, 2011
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(I) Statement showing Promoter and Promoter Group shareholding of CCPS Series B

Sr. No.	Category	CCPS Series B	
		Number of CCPS Series B held	As a percentage of total CCPS Series B
	Shareholding of Promoter and Promoter Group		
	Promoter	1228374	27.60
	Promoter Group	284732	6.39
	Total shareholding of Promoter and Promoter Group (A)	1513106	33.99
	Public shareholding (B)	2938308	66.01
	TOTAL (A)+(B)	4451414	100.00

(II) Statement showing Promoter and Promoter Group shareholding post conversion of CCPS Series B

Sr. No.	Category	Shareholding post conversion of CCPS Series B	
		Number of equity shares to be allotted upon conversion	As a percentage of enhanced share capital post conversion of CCPS Series B
	Shareholding of Promoter and Promoter Group		
	Promoter	7517717	25.96
	Promoter Group	1759557	6.18
	Total shareholding of Promoter and Promoter Group (A)	9277274	32.14
	Public shareholding (B)	19522301	67.86
	TOTAL (A)+(B)	28800075	100.00



TRENT LIMITED
(EQUITY SHARES)
SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN				TOTAL NO. OF ACCOUNTS	TOTAL HOLDINGS	%
		NO. OF ACCOUNTS	PHYSICAL FORM	NO. OF ACCOUNTS	ELECTRONIC FORM			
A.	FOREIGN HOLDING							
1	FII's	11	2300	38	2360934	49	2363234	9.64
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	17	3199	217	942362	234	945561	3.86
	TOTAL	28	5499	255	3303296	283	3308795	13.50
B.	PUBLIC FINANCIAL INSTITUTIONS							
1	U.T.I.	2	2889	0	0	2	2889	0.01
2	L.I.C.	0	0	0	0	0	0	0.00
3	GIC & its Subsidiaries	1	100	1	49431	2	49531	0.20
	TOTAL	3	2989	1	49431	4	52420	0.21
C.	MUTUAL FUNDS	10	1360	35	4759131	45	4760491	19.42
D.	STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0.00
E.	BANKS							
1	Nationalised Banks	3	392	5	1403	8	1795	0.01
2	Other Banks	0	0	1	111278	1	111278	0.45
3	Foreign Banks	11	1219	2	920	13	2139	0.01
	TOTAL	14	1611	8	113601	22	115212	0.47
F.	PROMOTERS							
1	TATA COMPANIES	0	0	7	7794298	7	7794298	31.80
G.	OTHER BODIES CORPORATE							
1	Domestic Companies	55	7709	722	2449073	777	2456782	10.03
2	Other Insurance Companies	0	0	2	547204	2	547204	2.23
3	Trust	1	31	9	1225	10	1256	0.01
	TOTAL	56	7740	733	2997502	789	3005242	12.27
F.	DIRECTORS AND THEIR RELATIVES	0	0	3	77096	3	77096	0.31
G.	INDIVIDUALS	10139	971864	24489	4422873	34628	5394737	22.02
GRAND TOTAL		10250	991063	25531	23517228	35781	24508291	100.00
		<i>Accounts</i>	<i>Securities</i>	<i>% to Capital</i>				
PHYSICAL HOLDING :		10250	991063	4.04				
ELECTRONIC HOLDING : CDSL		5234	1935148	7.90				
NSDL		20297	21582080	88.06				
SUB TOTAL		25531	23517228	95.96				
TOTAL		35781	24508291	100.00				



TRENT LIMITED
SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
	SUBSCRIBED EQUITY SHARES			24508291	100.00
A	TATA COMPANIES				
1	TATA SONS LTD	0	6289343	6289343	25.66
2	TATA INVESTMENT CORPORATION LTD	0	1104665	1104665	4.51
3	AF-TAAB INVESTMENT CO LTD	0	399990	399990	1.63
4	TITAN INDUSTRIES LIMITED	0	300	300	0.00
	TOTAL	0	7794298	7794298	31.80
B	COLLABORATORS/FOREIGN HOLDINGS	0	0	0	0.00
	TOTAL	0	0	0	0.00
C	INVESTMENT INSTITUTIONS				
1	UNIT TRUST OF INDIA	2889	0	2889	0.01
2	LIFE INSURANCE CORPORATION OF INDIA	0	0	0	0.00
3	GENERAL INS. CORPN. OF INDIA & SUBSIDIARIES				
a	NEW INDIA ASSURANCE CO. LTD.	100	0	100	0.00
b	THE ORIENTAL INSURANCE CO. LTD.	0	49431	49431	0.20
	TOTAL	2989	49431	52420	0.21
D	FINANCIAL INSTITUTIONS				
1	I.D.B.I	0	0	0	0.00
2	I.F.C.I	0	0	0	0.00
	TOTAL	0	0	0	0.00
E	BANKS				
1	NATIONALISED BANKS				
a	CENTRAL BANK OF INDIA	242	0	242	0.00
b	CANARA BANK	50	0	50	0.00
c	VIJAYA BANK	100	0	100	0.00
d	BANK OF INDIA MANEKCHOWK BRANCH	0	415	415	0.00
e	BANK OF INDIA AHMEDABAD BEHRAMPURA VEG. MAKT. BRANCH	0	50	50	0.00
f	BANK OF INDIA SHAHIBAUG BRANCH	0	102	102	0.00
g	ORIENTAL BANK OF COMMERCE (MUMBAI)	0	606	606	0.00
h	BANK OF INDIA	0	230	230	0.00
	SUB-TOTAL (1)	392	1403	1795	0.01
2	OTHER BANKS	0	111278	111278	0.45
3	FOREIGN BANKS	1219	920	2139	0.01
	SUB-TOTAL (2)	1219	112198	113417	0.46
	TOTAL (1+2)	1611	113601	115212	0.47



SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
F	STATE FINANCIAL CORPORATIONS	0	0	0	0.00
	TOTAL	0	0	0	0.00
G	MUTUAL FUNDS				
1	ALLIANCE CAPITAL MUTUAL FUND SCHEME ALLIANCE EQUITY FUND	600	0	600	0.00
2	ALLIANCE CAPITAL MUTUAL FUND	50	0	50	0.00
3	BANK OF INDIA A/C BOI MUTUAL FUND	50	0	50	0.00
4	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE ADVANTAGE FUND	0	51119	51119	0.21
5	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 2	0	12000	12000	0.05
6	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE FREEDOM FUND	0	2500	2500	0.01
7	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	14000	14000	0.06
8	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	4974	4974	0.02
9	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX PLAN	0	3600	3600	0.01
10	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	0	199715	199715	0.81
11	BIRLA SUN LIFE TRUSTEE COMPANY PVT LIMITED A/C BIRLA SUN LIFE INDIA GENNEXT FUND	0	10000	10000	0.04
12	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	18000	18000	0.07
13	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND	0	13500	13500	0.06
14	CANARA BANK A/C OFFSHORE FUND	150	0	150	0.00
15	CANARA BANK TRUSTEE CANBANK MUTUAL FUND	10	0	10	0.00
16	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EMERGING EQUITIES	0	5717	5717	0.02
17	CANARA ROBECO MUTUAL FUND A/C GAD	0	100	100	0.00
18	DSP BLACKROCK BALANCED FUND	0	84648	84648	0.35
19	DSP BLACKROCK EQUITY FUND	0	382402	382402	1.56
20	DSP BLACKROCK SMALL AND MID CAP FUND	0	463291	463291	1.89
21	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS	0	15938	15938	0.07
22	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	74444	74444	0.30
23	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	47206	47206	0.19
24	INDIAN BANK MUTUAL FUND	0	214	214	0.00
25	LYNX MUTUAL FUNDS LIMITED	0	22	22	0.00
26	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP 200 FUND	0	200900	200900	0.82
27	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	0	150000	150000	0.61
28	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	8742	8742	0.04



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SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
29	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	0	1262019	1262019	5.15
30	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	13258	13258	0.05
31	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	393700	393700	1.61
32	SBI CAPITAL MARKET LTD A/C *** S7385	100	0	100	0.00
33	SBI CAPITAL MARKETS LTD A/C INDIA MAGNUM FUND N V MUTUAL FUND	0	1388	1388	0.01
34	SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N.V MUTUAL FUND	200	0	200	0.00
35	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N V MUTUAL FUND	50	0	50	0.00
36	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N.V. MUTUAL FUND	100	0	100	0.00
37	SBI MUTUAL FUND	0	300	300	0.00
38	STOCK HOLDING CORP OF INDIA A/C SBIMF	50	0	50	0.00
39	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	910553	910553	3.72
40	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	0	51783	51783	0.21
41	UTI - CCP ADVANTAGE FUND	0	14971	14971	0.06
42	UTI - CHILDRENS CAREER BALANCED PLAN	0	78005	78005	0.32
43	UTI - EQUITY FUND	0	214565	214565	0.88
44	UTI-MAHILA UNIT SCHEME	0	17833	17833	0.07
45	UTI-MIS-ADVANTAGE PLAN	0	37724	37724	0.15
TOTAL		1360	4759131	4760491	19.42
H	FOREIGN INSITUTIONAL INVESTORS				
1	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	0	1652	1652	0.01
2	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	0	7389	7389	0.03
3	CITY OF NEW YORK GROUP TRUST	0	4526	4526	0.02
4	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	0	104177	104177	0.43
5	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	0	1143	1143	0.00
6	CREDIT SUISSE (SINGAPORE) LIMITED	0	500	500	0.00
7	DAUPHINE MAURITIUS INVESTMENT LIMITED	0	401	401	0.00
8	DB FUND (MAURITIUS) LIMITED.	0	24444	24444	0.10
9	DB FUND (MAURITIUS) LIMITED	50	0	50	0.00
10	DB FUND (MAURITIUS) LTD *** LKD10112	100	0	100	0.00
11	DEUTSCHE SECURITIES MAURITIUS LIMITED	0	48	48	0.00
12	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	17717	17717	0.07
13	DODONA HOLDINGS LIMITED	0	618868	618868	2.53
14	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	16348	16348	0.07
15	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	2961	2961	0.01



SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
16	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	3544	3544	0.01
17	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	4239	4239	0.02
18	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	189788	189788	0.77
19	FLEMING FUND MGMT (LUXEMBOURG) SA A/CFLAGSHIP INDIAN INV CO (MAURITIUS) LTD	50	0	50	0.00
20	GOVERNMENT PENSION FUND GLOBAL	0	352306	352306	1.44
21	HAYAT INDIA EQUITY FUND LIMITED	0	15000	15000	0.06
22	HS FII INVESTMENTS LIMITED	0	916	916	0.00
23	HSBC GLOBAL INVESTMENT FUNDS MAURITIUSLTD	50	0	50	0.00
24	ILF MAURITIUS	50	0	50	0.00
25	INDIA EQUITY GROWTH FUND LIMITED	0	33332	33332	0.14
26	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.00
27	KOTAK SHARIAH FUND LIMITED	0	5000	5000	0.02
28	LAZARD BROTHERS ASSET MGT LTD A/C THE DEUTSCHE BANK AG *** LKL5034	200	0	200	0.00
29	LLOYD GEORGE INV MGMNT (BERMUDA) LTDA/C L.G. INDIA FUND LIMITED	450	0	450	0.00
30	MORGAN STANLEY ASSET MANAGE.INC.SUB A/C MORGAN STANLEY INDIA INVESTMENT FUND INC	600	0	600	0.00
31	MORGAN STANLEY ASSET MANAGEMENT INC.SUB-ACCOUNT TAJ INVESTMENTS LTD	100	0	100	0.00
32	MORGAN STANLEY ASSET MGT INC SUB A/C M S INDIA INVESTMENT FUND INC ***LKM6799	100	0	100	0.00
33	MULTI MANAGER INDIA FUND LIMITED	0	1447	1447	0.01
34	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	2757	2757	0.01
35	NTGI-QM COMMON EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	0	106	106	0.00
36	OLD WESTBURY GLOBAL SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS	0	2157	2157	0.01
37	PREMIER INVESTMENT FUND LIMITED	0	6500	6500	0.03
38	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	536	536	0.00
39	THE EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	0	928	928	0.00
40	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	23093	23093	0.09
41	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	0	62790	62790	0.26
42	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	550	0	550	0.00
43	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	0	129094	129094	0.53
44	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND ASUB FUND OF FIRST STATE INVESTMENTS ICVC	0	275187	275187	1.12



SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
45	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	0	240686	240686	0.98
46	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	84356	84356	0.34
47	THE WELLCOME TRUST LIMITED	0	92972	92972	0.38
48	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	13500	13500	0.06
49	WORLD INVESTMENT OPPORTUNITIES FUNDS	0	19600	19600	0.08
	TOTAL	2300	2360934	2363234	9.64
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	971864	4422873	5394737	22.02
	SUB-TOTAL (1)	971864	4422873	5394737	22.02
2	DIRECTORS & THEIR RELATIVES				
a	NOEL NAVAL TATA	0	74004	74004	0.30
b	K N SUNTOOK	0	440	440	0.00
c	Aloo Noel Tata	0	2652	2652	0.01
	SUB-TOTAL (2)	0	77096	77096	0.31
3	NON-RESIDENTS	3199	942362	945561	3.86
4	BODIES CORPORATE	7709	2449073	2456782	10.03
5	Other Insurance Companies	0	547204	547204	2.23
6	TRUSTS	31	1225	1256	0.01
	SUB-TOTAL (3)	10939	3939864	3950803	16.13
	TOTAL (1+2+3)	982803	8439833	9422636	38.46
	GRAND TOTAL	991063	23517228	24508291	100.00



TRENT LIMITED

DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th SEPTEMBER, 2011

SR.NO.	NAME	Folio No/ DP ID/BP ID	HOLDINGS		TOTAL	% TO CAPITAL
			PHYSICAL	ELECTRONIC		
1	ALOO NOEL TATA	IN30133017018953	0	2652	2652	0.01
2	K N SUNTOOK	IN30001110626800	0	440	440	0.00
3	NOEL NAVAL TATA	IN30012610383455	0	74004	74004	0.30
GRAND TOTAL					77096	0.31



TRENT LIMITED

**LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 30TH
SEPTEMBER, 2011**

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	6289343	25.66
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1262019	5.15
3	TATA INVESTMENT CORPORATION LIMITED	1104665	4.51
4	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	910553	3.72
5	SIDDHARTHA YOG	888774	3.63
6	DODONA HOLDINGS LIMITED	618868	2.53
7	DERIVE TRADING P LTD	575028	2.35
8	SBI LIFE INSURANCE CO. LTD	484822	1.98
9	DSP BLACKROCK SMALL AND MID CAP FUND	483291	1.89
10	AF-TAAB INVESTMENT COMPANY LIMITED	399990	1.63
11	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	393700	1.61
12	DSP BLACKROCK EQUITY FUND	382402	1.56
13	GOVERNMENT PENSION FUND GLOBAL	352306	1.44
14	BRIGHT STAR INVESTMENTS PVT LTD	285235	1.18
15	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND ASUB FUND OF FIRST STATE INVESTMENTS ICVC	275187	1.12
16	PERIAR TRADING COMPANY PRIVATE LTD	260121	1.06
GRAND TOTAL		14946304	60.98



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED - CCPS SERIES B			
Scrip Code : 710052		Scrip Symbol : TRENT	
Class of Security : Preference Shares			
Quarter ended : 30th September, 2011			
<u>Partly Paid-up Shares</u>	No. of Partly Paid-up Shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the Company
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
<u>Outstanding Convertible Securities</u>	No. of Outstanding Securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuing full conversion of the convertible securities
Held by Promoter / Promoter group	1513106	33.99	32.14
Held by Public	2938308	66.01	67.86
Total	4451414	100.00	100.00
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuing full conversion of Warrants
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities	28959705		



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED -CCPS SERIES B	Quarter ended : 30th September, 2011
Scrip Code : 710052	

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	5	1513106	1513106	33.99	33.99	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (1)	5	1513106	1513106	33.99	33.99	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	5	1513106	1513106	33.99	33.99	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	20	1009364	1009364	22.68	22.68	0	0.00
(b)	Financial Institutions / Banks	1	30	30	0.00	0.00	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	2	22194	22194	0.50	0.50	0	0.00
(f)	Foreign Institutional Investors	15	184919	184919	4.15	4.15	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	38	1216507	1216507	27.33	27.33	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	279	420257	420231	9.44	9.44	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	16663	927879	879998	20.85	20.85	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	358338	358338	8.05	8.05	0	0.00
(c)	Any Other (Trusts)	5	31	26	0.00	0.00	0	0.00
(d)	Directors and relatives	3	15296	15296	0.34	0.34	0	0.00
	Sub-total (B) (2)	16954	1721801	1673889	38.68	38.68	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	16992	2938308	2890396	66.01	66.01	0	0.00
	TOTAL (A)+(B)	16997	4451414	4403502	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	16997	4451414	4403502	100.00	100.00	0	0.00



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(i) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED				Quarter ended : 30th September, 2011		
Scrip Code : 710052						
Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (i)(a)
1	Tata Sons Limited	1228374	27.60	0	0.00	0.00
2	Tata Investment Corporation Limited	212008	4.76	0	0.00	0.00
3	Aflab Investment Limited	72724	1.63	0	0.00	0.00
TOTAL		1513106	33.99			0.00

(i) (c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1%

of the total number of shares

Sr. No.	Name of the shareholder	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)
1	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	337615	7.58
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
3	SIDDHARTHA YOG	161594	3.63
4	DERIVE TRADING P LTD	118533	2.66
5	DODONA HOLDINGS LIMITED	112520	2.53
6	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15
7	RADHAKISHAN DAMANI	81020	1.82
8	DSP BLACKROCK EQUITY FUND	76122	1.71
9	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67
10	RELIANCE CAPITAL TRUSTEE CO. LTD - A/C RELIANCE TAX SAVER (ELSS) FUND	69680	1.57
11	NEEPA SHAH	65724	1.48
12	JAGUAR SERVICES PVT LTD	58231	1.31
13	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
14	AMAL NIRANJAN PARIKH	50000	1.12
TOTAL		1547520	34.76

(i) (d) Statement showing details of locked-in-shares

Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/Public)	Number of Shares	Locked-in shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)
N.A.				
TOTAL				

(ii) (a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)
N.A.				
TOTAL				

(iii) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are held by Promoter/Promoter Group are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)
N.A.				
TOTAL				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED	Quarter ended : 30th September, 2011
Scrip Code : 710052	
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by (III) (a) the issuer.	

Category code (I)	Category of Shareholder (II)	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)
(A)	Shareholding of Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Governments(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other (Trust)						
	Sub-Total (A) (1)	0	0	0	0.00	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A) (2)	0	0	0	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter	0	0	0	0.00	0.00	0.00
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds / UTI						
(b)	Financial Institutions / Banks						
(c)	Central Government / State Governments(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	0	0	0	0.00	0.00	0.00
(2)	Non-Institutions						
(a)	Bodies Corporate						
(b)	Individuals -						
	i Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	i Trusts						
	ii Foreign Corporate Bodies						
	Sub-total (B) (2)	0	0	0	0.00	0.00	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	0	0	0	0.00	0.00	0.00
	TOTAL (A)+(B)	0	0	0	0.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	0	0	0	0.00	0.00	0.00

Note

Only one class of Securities is issued by the Company, hence column (III) (a) is not applicable



TRENT LIMITED
(PREFERENCE SHARES) CCPS SERIES B
SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN				TOTAL NO. OF ACCOUNTS	TOTAL HOLDINGS	%
		NO. OF ACCOUNTS	PHYSICAL FORM	NO. OF ACCOUNTS	ELECTRONIC FORM			
A.	FOREIGN HOLDING							
1	FII's	0	0	15	184919	15	184919	4.15
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	0	0	72	166944	72	166944	3.75
	TOTAL	0	0	87	351863	87	351863	7.90
B.	PUBLIC FINANCIAL INSTITUTIONS							
1	U.T.I.	0	0	0	0	0	0	0.00
2	L.I.C.	0	0	0	0	0	0	0.00
3	GIC & its Subsidiaries	0	0	1	9812	1	9812	0.22
	TOTAL	0	0	1	9812	1	9812	0.22
C.	MUTUAL FUNDS	0	0	20	1009364	20	1009364	22.68
D.	STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0.00
E.	BANKS							
1	Nationalised Banks	0	0	1	30	1	30	0.00
2	Other Banks	0	0	0	0	0	0	0.00
3	Foreign Banks	0	0	0	0	0	0	0.00
	TOTAL	0	0	1	30	1	30	0.00
F.	PROMOTERS							
1	TATA COMPANIES	0	0	5	1513106	5	1513106	33.99
G.	OTHER BODIES CORPORATE							
1	Domestic Companies	2	26	277	420231	279	420257	9.44
2	Other Insurance Companies	0	0	1	12382	1	12382	0.28
3	Trust	1	5	4	26	5	31	0.00
	TOTAL	3	31	282	432639	285	432670	9.72
F.	DIRECTORS AND THEIR RELATIVES	0	0	3	15296	3	15296	0.34
G.	INDIVIDUALS	1695	47881	14900	1071392	16595	1119273	25.15
GRAND TOTAL		1698	47912	15299	4403502	16997	4451414	100.00
		Accounts	Securities	% to Capital				
PHYSICAL HOLDING :		1698	47912	1.08				
ELECTRONIC HOLDING : CDSL		3202	509728	11.45				
NSDL		12097	3893774	87.47				
SUB TOTAL		15299	4403502	98.92				
TOTAL		16997	4451414	100.00				



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TRENT LIMITED
CCPS - SERIES B
SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
	SUBSCRIBED EQUITY SHARES			4451414	100.00
A	TATA COMPANIES				
1	TATA SONS LTD	0	1228374	1228374	27.60
2	TATA INVESTMENT CORPORATION LTD	0	212008	212008	4.76
3	AF-TAAB INVESTMENT CO LTD	0	72724	72724	1.63
	TOTAL	0	1513106	1513106	33.99
B	COLLABORATORS/FOREIGN HOLDINGS	0	0	0	0.00
	TOTAL	0	0	0	0.00
C	INVESTMENT INSTITUTIONS				
1	UNIT TRUST OF INDIA	0	0	0	0.00
2	LIFE INSURANCE CORPORATION OF INDIA	0	0	0	0.00
3	GENERAL INS. CORPN. OF INDIA & SUBSIDIARIES	0	9812	9812	0.22
	TOTAL	0	9812	9812	0.22
D	FINANCIAL INSTITUTIONS				
1	I.D.B.I	0	0	0	0.00
2	I.F.C.I	0	0	0	0.00
	TOTAL	0	0	0	0.00
E	BANKS				
1	NATIONALISED BANKS				
a	BANK OF INDIA SHAHIBAUG BRANCH	0	30	30	0.00
	SUB-TOTAL (1)	0	30	30	0.00
2	OTHER BANKS	0	0	0	0.00
3	FOREIGN BANKS	0	0	0	0.00
	SUB-TOTAL (2)	0	0	0	0.00
	TOTAL (1+2)	0	30	30	0.00



SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
F	STATE FINANCIAL CORPORATIONS	0	0	0	0.00
	TOTAL	0	0	0	0.00
G	MUTUAL FUNDS				
1	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE FREEDOM FUND	0	2500	2500	0.06
2	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	5200	5200	0.12
3	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	5026	5026	0.11
4	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	18000	18000	0.40
5	DSP BLACKROCK BALANCED FUND	0	20028	20028	0.45
6	DSP BLACKROCK EQUITY FUND	0	76122	76122	1.71
7	DSP BLACKROCK SMALL AND MID CAP FUND	0	95614	95614	2.15
8	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS	0	15938	15938	0.36
9	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	74444	74444	1.67
10	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	8582	8582	0.19
11	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	8742	8742	0.20
12	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	0	337615	337615	7.58
13	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	8703	8703	0.20
14	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	69680	69680	1.57
15	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	194789	194789	4.38
16	UTI - CCP ADVANTAGE FUND	0	2971	2971	0.07
17	UTI - CHILDRENS CAREER BALANCED PLAN	0	15762	15762	0.35
18	UTI - EQUITY FUND	0	42591	42591	0.96
19	UTI-MAHILA UNIT SCHEME	0	4333	4333	0.10
20	UTI-MIS-ADVANTAGE PLAN	0	2724	2724	0.06
	TOTAL	0	1009364	1009364	22.68



SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
	FOREIGN INSITUTIONAL INVESTORS				
1	CITY OF NEW YORK GROUP TRUST	0	822	822	0.02
2	OB FUND (MAURITIUS) LIMITED.	0	4444	4444	0.10
3	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	3220	3220	0.07
4	DODONA HOLDINGS LIMITED	0	112520	112520	2.53
5	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	2180	2180	0.05
6	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFAINVESTMENT DIMENSIONS GROUP INC.	0	586	586	0.01
7	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	644	644	0.01
8	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	770	770	0.02
9	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	16186	16186	0.36
10	HS FII INVESTMENTS LIMITED	0	166	166	0.00
11	INDIA EQUITY GROWTH FUND LIMITED	0	33332	33332	0.75
12	INTERNATIONAL OPPORTUNITIES PORTFOLIO MANAGEMENT LIMITED	0	4903	4903	0.11
13	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.02
14	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	22	22	0.00
15	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	4198	4198	0.09
	TOTAL	0	184919	184919	4.15



SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	47881	1071392	1119273	25.15
	SUB-TOTAL (1)	47881	1071392	1119273	25.15
2	DIRECTORS & THEIR RELATIVES				
a	NOEL NAVAL TATA	0	14689	14689	0.33
b	K N SUNTOOK	0	80	80	0.00
c	Aloo Noel Tata	0	527	527	0.01
	SUB-TOTAL (2)	0	15296	15296	0.34
3	NON-RESIDENTS	0	166944	166944	3.75
4	BODIES CORPORATE	28	420231	420257	9.44
5	Other Insurance Companies	0	12382	12382	0.28
6	TRUSTS	5	26	31	0.00
	SUB-TOTAL (3)	31	599583	599514	13.47
	TOTAL (1+2+3)	47912	1686271	1734183	38.96
	GRAND TOTAL	47912	4403602	4451414	100.00
(*) Exclusive of Abeyance Share - Rights Issue 2010 - 5686 shares					



TRENT LIMITED
CCPS - SERIES B
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th SEPTEMBER, 2011

SR.NO.	NAME	Folio No/ DP ID/BP ID	HOLDINGS		TOTAL	% TO CAPITAL
			PHYSICAL	ELECTRONIC		
1	ALOO NOEL TATA	IN30133017018953	0	527	527	0.01
2	K N SUNTOOK	IN30001110626800	0	80	80	0.00
3	NOEL NAVAL TATA	IN30012610383455	0	14689	14689	0.33
GRAND TOTAL					15296	0.34



TRENT LIMITED

CCPS - SERIES B

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 30TH
SEPTEMBER, 2011

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	1228374	27.60
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	337615	7.58
3	TATA INVESTMENT CORPORATION LIMITED	212008	4.76
4	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
5	SIDDHARTHA YOG	161594	3.63
6	DERIVE TRADING P LTD	118533	2.66
7	DODONA HOLDINGS LIMITED	112520	2.53
8	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15
9	RADHAKISHAN DAMANI	81020	1.82
10	DSP BLACKROCK EQUITY FUND	76122	1.71
11	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67
12	AF-TAAB INVESTMENT CO LIMITED	72724	1.63
13	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	69680	1.57
14	NEEPA SHAH	65724	1.48
15	JAGUAR SERVICES PVT LTD	58231	1.31
16	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
17	AMAL NIRANJAN PARIKH	50000	1.12
GRAND TOTAL		3060626	68.76

