

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 : 31st December, 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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CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED	Quarter ended : 31st December, 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	46	4788807	4784558	19.54	19.54	0	0.00
(b)	Financial Institutions / Banks	24	85586	83975	0.35	0.35	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	5	706129	706029	2.88	2.88	0	0.00
(f)	Foreign Institutional Investors	44	2307495	2305195	9.42	9.42	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)	119	7888017	7879757	32.19	32.19	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	725	2416933	2409224	9.86	9.86	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	35244	5144099	4186878	20.99	20.99	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	12	1185842	1185842	4.84	4.84	0	0.00
(c)	Any Other (Trusts)	10	2006	1975	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)	35994	8825976	7861015	36.01	36.01	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	36113	16713993	15740772	68.20	68.20	0	0.00
	TOTAL (A)+(B)	36120	24508291	23535070	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)	36120	24508291	23535070	100.00	100.00	0	0.00



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(1) (b) Statement showing Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED

Scrip Code : 500251

Quarter ended : 31st December, 2011

Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	Tata Sons Limited	6289343	25.66	0	0.00	0	0.00	1228374	27.60	25.96
2	Tata Investment Corporation Limited	1104665	4.51	0	0.00	0	0.00	212008	4.76	4.55
3	Af-Taab Investment Company Limited	399990	1.63	0	0.00	0	0.00	72724	1.63	1.63
4	Titan Industries Limited	300	0.00	0	0.00	0	0.00	0	0.00	0.00
	TOTAL	7794298	31.80		0.00	0	0.00	1513106	33.99	32.14



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(I) (c) (i) Statement showing Shareholding of securities (including shares, warrants, convertible securities) 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 held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
1	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	1334889	5.45	0	0.00	367005	8.24	1.27	
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	910553	3.72	0	0.00	194789	4.38	0.67	
3	SIDDHARTHA YOG	888774	3.63	0	0.00	161594	3.63	0.56	
4	DODONA HOLDINGS LIMITED	618868	2.53	0	0.00	112520	2.53	0.39	
5	DERIVE TRADING P LTD	575028	2.35	0	0.00	148533	3.34	0.51	
6	SBI LIFE INSURANCE CO. LTD	517629	2.11	0	0.00	0	0.00	0.00	
7	DSP BLACKROCK SMALL AND MID CAP FUND	463291	1.89	0	0.00	95614	2.15	0.33	
8	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	409760	1.67	0	0.00	69680	1.57	0.24	
9	DSP BLACKROCK EQUITY FUND	382402	1.56	0	0.00	76122	1.71	0.26	
10	GOVERNMENT PENSION FUND GLOBAL	362306	1.44	0	0.00	0	0.00	0.00	
11	BRIGHT STAR INVESTMENTS PVT LTD	285235	1.16	0	0.00	35891	0.81	0.12	
12	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	0	0.00	0	0.00	0.00	
13	PERIAR TRADING COMPANY PRIVATE LTD	260121	1.06	0	0.00	51634	1.16	0.18	
14	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	250111	1.02	0	0.00	0	0.00	0.00	
15	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	248929	1.02	0	0.00	0	0.00	0.00	
16	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	248929	1.02	0	0.00	0	0.00	0.00	
17	JAGUAR SERVICES PVT LTD	223348	0.91	0	0.00	58231	1.31	0.20	
18	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	15470	0.06	0	0.00	74444	1.67	0.26	
	TOTAL	8260830	33.71	0	0.00	1446057	32.49	4.99	



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(I)(c) (ii) Statement showing Shareholding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company									
Sr. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying full conversion of warrants and convertible securities as a % of diluted share capital)	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
1	RELANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY	1334889	5.45	0	0.00	367005	8.24	1.27	
	TOTAL	1334889	5.45	0	0.00	367005	8.24	1.27	
(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)					
	TOTAL	N.A.							
(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)					
	TOTAL	N.A.							
(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)					
	TOTAL	N.A.							



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED

Scrip Code : 500251

Quarter ended : 31st December, 2011

Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by 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



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

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

Name of the Company : TRENT LIMITED		Quarter ended: 31st December, 2011	
Scrip Code : 710052			
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	1789687	6.18
	Total shareholding of Promoter and Promoter Group (A)	9307404	32.14
	Public shareholding (B)	19652301	67.86
	TOTAL (A)+(B)	28959705	100.00



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TRENT LIMITED
(EQUITY SHARES)
SHAREHOLDING PATTERN AS ON 31st DECEMBER, 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	33	2305195	44	2307495	9.42
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	17	3199	236	943486	253	946685	3.86
	TOTAL	28	5499	269	3248681	297	3254180	13.28
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	34	4784558	44	4785918	19.53
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	3	81652	3	81652	0.33
3	Foreign Banks	11	1219	2	920	13	2139	0.01
	TOTAL	14	1611	10	83975	24	85586	0.35
F. PROMOTERS								
1	TATA COMPANIES	0	0	7	7794298	7	7794298	31.80
G. OTHER BODIES CORPORATE								
1	Domestic Companies	55	7709	670	2409224	725	2416933	9.86
2	Other Insurance Companies	0	0	3	656598	3	656598	2.68
3	Trust	1	31	9	1975	10	2006	0.01
	TOTAL	56	7740	682	3067797	738	3075537	12.55
F. DIRECTORS AND THEIR RELATIVES								
		0	0	3	77096	3	77096	0.31
G. INDIVIDUALS								
		9981	954022	25022	4429234	35003	5383256	21.97
GRAND TOTAL		10092	973221	26028	23535070	36120	24508291	100.00
		Accounts	Securities	% to Capital				
PHYSICAL HOLDING :		10092	973221	3.97				
ELECTRONIC HOLDING : CDSL		5546	1828962	7.46				
NSDL		20482	21706108	88.57				
SUB TOTAL		26028	23535070	96.03				
TOTAL		36120	24508291	100.00				



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TRENT LIMITED					
SHAREHOLDING PATTERN AS ON 31st DECEMBER, 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 COMPANY LIMITED	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	81652	81652	0.33
3	FOREIGN BANKS	1219	920	2139	0.01
	SUB-TOTAL (2)	1219	82572	83791	0.34
	TOTAL (1+2)	1611	83975	85586	0.35
F	STATE FINANCIAL CORPORATIONS	0	0	0	0.00
	TOTAL	0	0	0	0.00



SHAREHOLDING PATTERN AS ON 31st DECEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
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 INDIA REFORMS FUND	0	9000	9000	0.04
7	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	4974	4974	0.02
8	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX PLAN	0	12600	12600	0.05
9	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	0	135000	135000	0.55
10	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	20500	20500	0.08
11	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND	0	9000	9000	0.04
12	CANARA BANK A/C OFFSHORE FUND	150	0	150	0.00
13	CANARA BANK TRUSTEE CANBANK MUTUAL FUND	10	0	10	0.00
14	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO EMERGING EQUITIES	0	10217	10217	0.04
15	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MONTHLY INCOME PLAN	0	7466	7466	0.03
16	CANARA ROBECO MUTUAL FUND A/C GAD	0	100	100	0.00
17	DSP BLACKROCK BALANCED FUND	0	78350	78350	0.32
18	DSP BLACKROCK EQUITY FUND	0	382402	382402	1.56
19	DSP BLACKROCK SMALL AND MID CAP FUND	0	463291	463291	1.89
20	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	15470	15470	0.06
21	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	11180	11180	0.05
22	INDIAN BANK MUTUAL FUND	0	214	214	0.00
23	LYNX MUTUAL FUNDS LIMITED	0	22	22	0.00
24	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP 200 FUND	0	200900	200900	0.82
25	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	0	250111	250111	1.02
26	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	0	1334889	1334889	5.45
27	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	13258	13258	0.05
28	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	409760	409760	1.67
29	SBI CAPITAL MARKET LTD A/C *** S7385	100	0	100	0.00
30	SBI CAPITAL MARKETS LTD A/C INDIA MAGNUM FUND N V MUTUAL FUND	0	1388	1388	0.01
31	SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N V MUTUAL FUND	200	0	200	0.00
32	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N V MUTUAL FUND	50	0	50	0.00
33	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N V. MUTUAL FUND	100	0	100	0.00
34	SBI MUTUAL FUND	0	300	300	0.00
35	STOCK HOLDING CORP OF INDIA A/C SBIMF	50	0	50	0.00
36	SUNDARAM MUTUAL FUND A/C SUNDARAM GROWTH FUND	0	15000	15000	0.06
37	SUNDARAM MUTUAL FUND A/C SUNDARAM INDIA LEADERSHIP FUND	0	10000	10000	0.04
38	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	910553	910553	3.72



SHAREHOLDING PATTERN AS ON 31st DECEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
39	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	0	62310	62310	0.25
40	UTI - CCP ADVANTAGE FUND	0	8000	8000	0.03
41	UTI - CHILDRENS CAREER BALANCED PLAN	0	78005	78005	0.32
42	UTI - EQUITY FUND	0	214565	214565	0.88
43	UTI-MAHILA UNIT SCHEME	0	17086	17086	0.07
44	UTI-MIS-ADVANTAGE PLAN	0	35528	35528	0.14
	TOTAL	1380	4784558	4785918	19.53
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	7521	7521	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 SUISEE (SINGAPORE) LIMITED	0	500	500	0.00
7	DB FUND (MAURITIUS) LIMITED	50	0	50	0.00
8	DB FUND (MAURITIUS) LTD *** LKD10112	100	0	100	0.00
9	DEUTSCHE SECURITIES MAURITIUS LIMITED	0	48	48	0.00
10	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	17717	17717	0.07
11	DODONA HOLDINGS LIMITED	0	618868	618868	2.53
12	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	18717	18717	0.08
13	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFAINVESTMENT DIMENSIONS GROUP INC.	0	2961	2961	0.01
14	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	3544	3544	0.01
15	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC THE FUND	0	4065	4065	0.02
16	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	194980	194980	0.80
17	FLEMING FUND MGMT (LUXEMBOURG) SA A/CFLAGSHIP INDIAN INV CO (MAURITIUS) LTD	50	0	50	0.00
18	GOVERNMENT PENSION FUND GLOBAL	0	352306	352306	1.44
19	HAYAT INDIA EQUITY FUND LIMITED	0	15000	15000	0.06
20	HS FII INVESTMENTS LIMITED	0	1133	1133	0.00
21	HSBC GLOBAL INVESTMENT FUNDS MAURITIUSLTD	50	0	50	0.00
22	ILF MAURITIUS	50	0	50	0.00
23	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.00
24	KOTAK SHARIAH FUND LIMITED	0	5000	5000	0.02
25	LAZARD BROTHERS ASSET MGT LTD A/C THE DEUTSCHE BANK AG *** LKL5034	200	0	200	0.00
26	LLOYD GEORGE INV MGMNT (BERMUDA) LTDA/C L G INDIA FUND LIMITED	450	0	450	0.00
27	MORGAN STANLEY ASSET MANAGE INC.SUB A/CMORGAN STANLEY INDIA INVESTMENT FUND INC	600	0	600	0.00
28	MORGAN STANLEY ASSET MANAGEMENT INC.SUB-ACCOUNT TAJ INVESTMENTS LTD	100	0	100	0.00
29	MORGAN STANLEY ASSET MGT INC SUB A/CM S INDIA INVESTMENT FUND INC ***LKM6799	100	0	100	0.00
30	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	2263	2263	0.01
31	NTGI-QM COMMON EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	0	106	106	0.00
32	OLD WESTBURY GLOBAL SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS	0	2157	2157	0.01
33	PREMIER INVESTMENT FUND LIMITED	0	9500	9500	0.04



SHAREHOLDING PATTERN AS ON 31st DECEMBER, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
34	T A WORLD EX U.S CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	536	536	0.00
35	THE EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	0	928	928	0.00
36	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	23093	23093	0.09
37	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	0	67790	67790	0.28
38	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	550	0	550	0.00
39	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
40	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
41	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	0	248929	248929	1.02
42	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	84356	84356	0.34
43	THE WELLCOME TRUST LIMITED	0	92972	92972	0.38
44	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	13500	13500	0.06
	TOTAL	2300	2305195	2307495	9.42
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	954022	4429234	5383256	21.97
	SUB-TOTAL (1)	954022	4429234	5383256	21.97
2	DIRECTORS & THEIR RELATIVES	0	74004	74004	0.30
a	NOEL NAVAL TATA	0	440	440	0.00
b	K N SUNTOOK	0	2652	2652	0.01
c	Aloo Noel Tata	0	77096	77096	0.31
	SUB-TOTAL (2)	0	77096	77096	0.31
3	NON-RESIDENTS	3199	943486	946685	3.86
4	BODIES CORPORATE	7709	2409224	2416933	9.86
5	Other Insurance Companies	0	656598	656598	2.68
6	TRUSTS	31	1975	2006	0.01
	SUB-TOTAL (3)	10939	4011283	4022222	16.41
	TOTAL (1+2+3)	964961	8517613	9482574	38.69
	GRAND TOTAL	973221	23535070	24508291	100.00



TRENT LIMITED						
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 31st DECEMBER, 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



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TRENT LIMITED

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 31st DECEMBER, 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	1334889	5.45
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	517629	2.11
9	DSP BLACKROCK SMALL AND MID CAP FUND	463291	1.89
10	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	409760	1.67
11	AF-TAAB INVESTMENT COMPANY LIMITED	399990	1.63
12	DSP BLACKROCK EQUITY FUND	382402	1.56
13	GOVERNMENT PENSION FUND GLOBAL	352306	1.44
14	BRIGHT STAR INVESTMENTS PVT LTD	285235	1.16
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
17	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	250111	1.02
18	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	248929	1.02
GRAND TOTAL		15567081	63.52



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 : 31st December, 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		



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED -CCPS SERIES B	Quarter ended : 31st December, 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	19	1038754	1038754	23.34	23.34	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	14	180016	180016	4.04	4.04	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)	36	1240994	1240994	27.88	27.88	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	270	440934	440908	9.91	9.91	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	16530	872604	825500	19.60	19.60	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	5	368449	368449	8.28	8.28	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)	16813	1697314	1650179	38.13	38.13	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	16849	2938308	2891173	66.01	66.01	0	0.00
	TOTAL (A)+(B)	16854	4451414	4404279	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)	16854	4451414	4404279	100.00	100.00	0	0.00



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(U) (b) Statement showing Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"
 Name of the Company : TRENT LIMITED
 Scrip Code : 710052

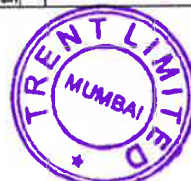
Sr. No.	Name of the shareholder	Shares pledged or otherwise encumbered				Details of warrants			Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital	
		Number of Shares held	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
												Number of Shares
1	Tata Sons Limited	1228374	27.60	0	0.00	0	0.00	0	0.00	0	0.00	27.60
2	Tata Investment Corporation Limited	212008	4.76	0	0.00	0	0.00	0	0.00	0	0.00	4.76
3	AF-Taab Investment Company Limited	72724	1.63	0	0.00	0	0.00	0	0.00	0	0.00	1.63
TOTAL		1513106	33.99	0	0.00	0	0.00	0	0.00	0	0.00	33.99



(I) (C) (i) Statement showing Shareholding of securities (including shares, warrants, convertible securities) 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 held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
1	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	367005	8.24	0	0.00	0	0.00	8.24	
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38	0	0.00	0	0.00	4.38	
3	SIDDHARTHA YOG	161594	3.63	0	0.00	0	0.00	3.63	
4	DERIVE TRADING P.LTD	148533	3.34	0	0.00	0	0.00	3.34	
5	DODONA HOLDINGS LIMITED	112520	2.53	0	0.00	0	0.00	2.53	
6	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15	0	0.00	0	0.00	2.15	
7	RADHAKISHAN DAMANI	81020	1.82	0	0.00	0	0.00	1.82	
8	DSP BLACKROCK EQUITY FUND	76122	1.71	0	0.00	0	0.00	1.71	
9	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67	0	0.00	0	0.00	1.67	
10	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	69680	1.57	0	0.00	0	0.00	1.57	
11	NEEPA SHAH	65724	1.57	0	0.00	0	0.00	1.48	
12	JAGUAR SERVICES PVT LTD	58231	1.48	0	0.00	0	0.00	1.31	
13	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.31	0	0.00	0	0.00	1.16	
14	AMAL NIRANJAN PARIKH	50000	1.16	0	0.00	0	0.00	1.12	
	TOTAL	1606910	36.54	0	0.00	0	0.00	36.10	

(I) (C) (ii) Statement showing Shareholding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company

Sr. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY	367005	8.24	0	0.00	0	0.00	8.24
	TOTAL	367005	8.24	0	0.00	0	0.00	8.24



<u>(I) (d) Statement showing details of locked-in-shares</u>						
Sr. No.	Name of the shareholder	Category of Shareholders/Pu- blic	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}		
	TOTAL	N.A.				
<u>(II) (a) Statement showing details of Depository Receipts (DRs)</u>						
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}		
	TOTAL	N.A.				
<u>(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</u>						
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}		
	TOTAL	N.A.				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED		Quarter ended : 31st December, 2011
Scrip Code : 710052		
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by 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 31st DECEMBER, 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	14	180016	14	180016	4.04
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	0	0	71	166771	71	166771	3.75
	TOTAL	0	0	85	346787	85	346787	7.79
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	19	1038754	19	1038754	23.34
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	268	440908	270	440934	9.91
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	273	453316	276	453347	10.19
F. DIRECTORS AND THEIR RELATIVES								
		0	0	3	15296	3	15296	0.34
G. INDIVIDUALS								
		1677	47104	14787	1027178	16464	1074282	24.13
GRAND TOTAL		1680	47135	15174	4404279	16854	4451414	100.00
		Accounts	Securities	% to Capital				
PHYSICAL HOLDING :		1680	47135	1.06				
ELECTRONIC HOLDING : CDSL		3127	470823	10.58				
NSDL		12047	3933456	88.36				
SUB TOTAL		15174	4404279	98.94				
TOTAL		16854	4451414	100.00				



TRENT LIMITED					
CCPS - SERIES B					
SHAREHOLDING PATTERN AS ON 31st DECEMBER, 2011					
SR. NO.	CATEGORY OF SHAREHOLDER'S	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 COMPANY LIMITED	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
F	STATE FINANCIAL CORPORATIONS	0	0	0	0.00
	TOTAL	0	0	0	0.00



SHAREHOLDING PATTERN AS ON 31st DECEMBER, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
G	MUTUAL FUNDS				
1	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	5200	5200	0.12
2	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	5026	5026	0.11
3	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	20500	20500	0.46
4	DSP BLACKROCK BALANCED FUND	0	20028	20028	0.45
5	DSP BLACKROCK EQUITY FUND	0	76122	76122	1.71
6	DSP BLACKROCK SMALL AND MID CAP FUND	0	95614	95614	2.15
7	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS	0	15938	15938	0.36
8	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	74444	74444	1.67
9	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	8582	8582	0.19
10	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	8742	8742	0.20
11	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	0	367005	367005	8.24
12	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	8703	8703	0.20
13	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	69680	69680	1.57
14	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	194789	194789	4.38
15	UTI - CCP ADVANTAGE FUND	0	2971	2971	0.07
16	UTI - CHILDRENS CAREER BALANCED PLAN	0	15762	15762	0.35
17	UTI - EQUITY FUND	0	42591	42591	0.96
18	UTI-MAHILA UNIT SCHEME	0	4333	4333	0.10
19	UTI-MIS-ADVANTAGE PLAN	0	2724	2724	0.06
	TOTAL	0	1038754	1038754	23.34
H	FOREIGN INSTITUTIONAL INVESTORS				
1	CITY OF NEW YORK GROUP TRUST	0	822	822	0.02
2	DB 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 DFA INVESTMENT 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 THE FUND	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	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.02
13	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	22	22	0.00
14	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	4198	4198	0.09
	TOTAL	0	180016	180016	4.04



SHAREHOLDING PATTERN AS ON 31st DECEMBER, 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	47104	1027178	1074282	24.13
	SUB-TOTAL (1)	47104	1027178	1074282	24.13
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	166771	166771	3.75
4	BODIES CORPORATE	26	440908	440934	9.91
5	Other Insurance Companies	0	12382	12382	0.28
6	TRUSTS	5	26	31	0.00
	SUB-TOTAL (3)	31	620087	620118	13.94
	TOTAL (1+2+3)	47135	1662561	1709696	38.41
	GRAND TOTAL	47135	4404279	4451414	100.00

(*) Exclusive of Abeyance Share - Rights Issue 2010 - 5668 shares



TRENT LIMITED
CCPS - SERIES B
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 31st DECEMBER, 2011

SR.NO.	NAME	Folio No/	HOLDINGS		TOTAL	% TO CAPITAL
		DP ID/BP ID	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



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TRENT LIMITED

CCPS - SERIES B

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 31st DECEMBER, 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	367005	8.24
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	148533	3.34
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 COMPANY 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		3120016	70.09



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