

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 June, 2013			
<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	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuming 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	33231544		



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(I) (a) Statement showing Shareholding Pattern

Name of the Company : CRENT LIMITED		Quarter Ended : 30th June, 2013						
Scrip Code : 500251								
Category code (I)	Category of Shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of Shares held in dematerialised form (V)	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a Percentage (IX)=(VIII) / (IV)*100
(A)	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	9	10838015	10838015	32.61	32.61	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)	9	10838015	10838015	32.61	32.61	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)	Qualified Foreign Investor	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) (2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9	10838015	10838015	32.61	32.61	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	36	3984946	3980697	11.90	11.99	0	0.00
(b)	Financial Institutions / Banks	22	12733	11122	0.03	0.03	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	2	1666718	1666718	5.02	5.02	0	0.00
(e)	Insurance Companies	4	1334238	1334138	4.02	4.02	0	0.00
(f)	Foreign Institutional Investors	50	5188467	5186167	15.61	15.61	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	114	12187102	12176947	36.67	36.67	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	687	2989263	2981878	9.00	9.00	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	34662	5660052	4764151	17.03	17.03	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	18	1462715	1462715	4.40	4.40	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other i. Trusts	11	2525	2489	0.01	0.01	0	0.00
	ii. Directors and relatives	2	91872	91872	0.28	0.28	0	0.00
	Sub-total (B) (2)	35380	10206427	9303105	30.72	30.72	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	35494	22393529	21481947	67.39	67.39	0	0.00
	TOTAL (A)+(B)	35503	33231544	32319962	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)	35503	33231544	32319962	100.00	100.00	0	0.00



CLAUSE 36 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**

Script Code : 500261

Quarter Ended: 30th June 2013

S. No	Name of the shareholder (ii)	Details of Shares held		Encumbrance shares (*)		Details of warrants			Details of convertible securities		Total Shares underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital (XIII)
		Number of Shares (iii)	As a percentage of Share total (A)+(B)+(C) (iv)	Number (v)	As a % of share total (A)+(B)+(C) of sub-clause (i)(c) (vi)	Number of warrants held (viii)	As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)		
1	Tata Sons Limited	874227	25.31	0	0.00	0	0.00	0	0.00	0	4.81
2	Tata Investment Corporation Limited	1520754	4.58	0	0.00	0	0.00	0	0.00	0	4.81
3	Tata Investment Company Limited	472714	1.42	0	0.00	0	0.00	0	0.00	0	1.42
4	East Industries Limited	100000	0.30	0	0.00	0	0.00	0	0.00	0	0.30
5	Trent Industries Limited	300	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL	1683801E	37.61	0	0.00	0	0.00	0	0.00	0	11.34



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(U) (c) (i) Statement showing holding 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	ARISAIG PARTNERS (ASIA) PTE LTD A/C ARISAIG INDIA FUND LIMITED	2944782	8.86	0	0.00	0	0.00	8.86	
2	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1934748	5.82	0	0.00	0	0.00	5.82	
3	PI OPPORTUNITIES FUND I	1337718	4.03	0	0.00	0	0.00	4.03	
4	SBI LIFE INSURANCE CO LTD	1097118	3.30	0	0.00	0	0.00	3.30	
5	SIDDHARTHA YOG	1090368	3.16	0	0.00	0	0.00	3.16	
6	DCOMVA HOLDINGS LIMITED	731388	2.20	0	0.00	0	0.00	2.20	
7	IDFC PREMIER EQUITY FUND	666808	1.98	0	0.00	0	0.00	1.98	
8	RELIANCE CAPITAL TRUSTEE CO LTD - A/C RELIANCE TAX SAVER (ELSS) FUND	533640	1.61	0	0.00	0	0.00	1.61	
9	DERIVE TRADING P LTD	450000	1.35	0	0.00	0	0.00	1.35	
	TOTAL	10736368	32.31	0	0.00	0	0.00	32.31	

(U) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 1% of the total number of shares of the Company

Sr. No	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	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)	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	ARISAIG PARTNERS (ASIA) PTE LTD A/C ARISAIG INDIA FUND LIMITED	2944782	8.86	0	0.00	0	0.00	8.86	
2	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1934748	5.82	0	0.00	0	0.00	5.82	
	TOTAL	4879530	14.68	0	0.00	0	0.00	14.68	



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<u>(I)(d) Statement showing details of locked-in-shares</u>					
Sr. No.	Name of the shareholder	Number of locked-in Shares	Locked-in shares as a (%) of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter / Promoter Group / Public	
1	TATA SONS LIMITED	1276530	3.69	Promoter	
2	TATA INVESTMENT CORPORATION LIMITED	204081	0.61	Promoter Group	
3	EWART INVESTMENTS LIMITED	100000	0.30	Promoter Group	
	TOTAL	1530611	4.61		
<u>(II)(b) 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)	
	N.A.				
	TOTAL				
<u>(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</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				



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company	TRENT LIMITED	Quarter ended : 30th June, 201
Scip Code : 500251		
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)	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 (specify)						
	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 -						
iii	Individual shareholders holding nominal share capital upto Rs. 1 lakh						
iv	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	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

