

10<sup>th</sup> October 2012

|   |   |
|---|---|
| TO<br>Listing Department<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (East)<br>Mumbai 400 051<br>Scrip Code: TRENT EQ<br>Fax No.: 26598237/38 | TO<br>Listing Department<br>BSE Limited<br>Phiroze Jeejeebhoy Towers<br>Dalal Street, Mumbai 400 001<br>Scrip Code:[Physical Form 2511]<br>[Demat Form 500251]<br>Fax No.: 22723121 / 2061 / 2041 |
|---|---|

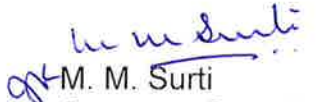
Dear Sir / Madam,

Enclosed is the Shareholding Pattern for the quarter ended 30<sup>th</sup> September 2012, pertaining to Equity Shares (Page Nos.2 to 15) in accordance with Clause 35 of Listing Agreement with the Stock Exchanges.

This is for your information and record.

Thanking you,

Yours faithfully,  
For TRENT LIMITED

  
M. M. Surti  
Company Secretary

Encl: as above

**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, 2012  |                      |                            |

| <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   |
| <b>Total</b>  | <b>0</b>                      | <b>0.00</b>   | <b>0.00</b>  |
| <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   |
| <b>Total</b>  | <b>0</b>                      | <b>0.00</b>   | <b>0.00</b>  |
| <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   |
| <b>Total</b>  | <b>0</b>                      | <b>0.00</b>   | <b>0.00</b>  |
| <b>Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities</b> | <b>0</b>                      |   |  |



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

| Name of the Company : TRENT LIMITED |  | Quarter Ended : 30th September, 2012 |                             |  |  |                                  |  |                                       |
|-------------------------------------|--|--------------------------------------|-----------------------------|--|--|----------------------------------|--|---------------------------------------|
| 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 (X)=(VIII) / (IV)*100 |
| (A)                                 | <b>Promoter and Promoter Group</b>   |                                      |                             |  |  |                                  |  |                                       |
| (1)                                 | <b>Indian</b>  |                                      |                             |  |  |                                  |  |                                       |
| (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                                    | 10037485                    | 10037485   | 30.95  | 30.95                            | 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                                  |
|                                     | <b>Sub-Total (A) (1)</b>   | <b>9</b>                             | <b>10037485</b>             | <b>10037485</b>                                  | <b>30.95</b>   | <b>30.95</b>                     | <b>0</b>                               | <b>0.00</b>                           |
| (2)                                 | <b>Foreign</b>   |                                      |                             |  |  |                                  |  |                                       |
| (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                                  |
|                                     | <b>Sub-Total (A) (2)</b>   | <b>0</b>                             | <b>0</b>                    | <b>0</b>   | <b>0.00</b>  | <b>0.00</b>                      | <b>0</b>                               | <b>0.00</b>                           |
|                                     | <b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>     | <b>9</b>                             | <b>10037485</b>             | <b>10037485</b>                                  | <b>30.95</b>   | <b>30.95</b>                     | <b>0</b>                               | <b>0.00</b>                           |
| (B)                                 | <b>Public Shareholding</b>   |                                      |                             |  |  |                                  |  |                                       |
| (1)                                 | <b>Institutions</b>  |                                      |                             |  |  |                                  |  |                                       |
| (a)                                 | Mutual Funds / UTI   | 42                                   | 4179090                     | 4174841  | 12.89  | 12.89                            | 0                                      | 0.00                                  |
| (b)                                 | Financial Institutions / Banks   | 25                                   | 198861                      | 197250   | 0.62   | 0.62                             | 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  | 5.14   | 5.14                             | 0                                      | 0.00                                  |
| (e)                                 | Insurance Companies  | 6                                    | 1517210                     | 1517110  | 4.67   | 4.67                             | 0                                      | 0.00                                  |
| (f)                                 | Foreign Institutional Investors  | 53                                   | 4406169                     | 4403869  | 13.59  | 13.59                            | 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                                  |
|                                     | <b>Sub-Total (B) (1)</b>   | <b>128</b>                           | <b>11968048</b>             | <b>11959788</b>                                  | <b>36.91</b>   | <b>36.91</b>                     | <b>0</b>                               | <b>0.00</b>                           |
| (2)                                 | <b>Non-Institutions</b>  |                                      |                             |  |  |                                  |  |                                       |
| (a)                                 | Bodies Corporate   | 821                                  | 3019710                     | 3012397  | 9.31   | 9.31                             | 0                                      | 0.00                                  |
| (b)                                 | Individuals -  |                                      |                             |  |  |                                  |  |                                       |
| i                                   | Individual shareholders holding nominal share capital upto Rs. 1 lakh            | 35154                                | 5816648                     | 4862484  | 17.93  | 17.93                            | 0                                      | 0.00                                  |
| ii                                  | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh    | 20                                   | 1495244                     | 1495244  | 4.61   | 4.61                             | 0                                      | 0.00                                  |
| (c)                                 | Qualified Foreign Investor   | 0                                    | 0                           | 0  | 0.00   | 0.00                             | 0                                      | 0.00                                  |
| (d)                                 | Any Other (Trusts)   | 9                                    | 2007                        | 1971   | 0.01   | 0.01                             | 0                                      | 0.00                                  |
| (e)                                 | Directors and relatives  | 2                                    | 91872                       | 91872  | 0.28   | 0.28                             | 0                                      | 0.00                                  |
|                                     | <b>Sub-total (B) (2)</b>   | <b>36006</b>                         | <b>10425481</b>             | <b>9463968</b>                                   | <b>32.14</b>   | <b>32.14</b>                     | <b>0</b>                               | <b>0.00</b>                           |
|                                     | <b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>                             | <b>36134</b>                         | <b>22393529</b>             | <b>21423756</b>                                  | <b>69.05</b>   | <b>69.05</b>                     | <b>0</b>                               | <b>0.00</b>                           |
|                                     | <b>TOTAL (A)+(B)</b>   | <b>36143</b>                         | <b>32431014</b>             | <b>31461241</b>                                  | <b>100.00</b>  | <b>100.00</b>                    | <b>0</b>                               | <b>0.00</b>                           |
| (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                                  |
|                                     | <b>GRAND TOTAL (A)+(B)+(C)</b>   | <b>36143</b>                         | <b>32431014</b>             | <b>31461241</b>                                  | <b>100.00</b>  | <b>100.00</b>                    | <b>0</b>                               | <b>0.00</b>                           |





**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

(I) (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 : 30th September, 2012

| Sr. No.<br>(I) | Name of the shareholder<br>(II)     | Details of Shares held    |  | Encumbered shares (*) |   | 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 (XII)) |
|----------------|-------------------------------------|---------------------------|--|-----------------------|---|-----------------------------------|---|--|---|--|
|                |                                     | Number of Shares<br>(III) | As a percentage of grand total (A)+(B)+(C)<br>(IV) | Number<br>(V)         | As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)<br>(VII) | Number of warrants held<br>(VIII) | As a % total number of warrants of the same class<br>(IX) | Number of convertible securities held<br>(X) | As a % total number of convertible securities of the same class<br>(XI) |  |
| 1              | Tata Sons Limited                   | 7517717                   | 23.18  | 0                     | 0.00  | 0                                 | 0.00  | 0  | 0.00  | 23.18  |
| 2              | Tata Investment Corporation Limited | 1520754                   | 4.69   | 0                     | 0.00  | 0                                 | 0.00  | 0  | 0.00  | 4.69   |
| 3              | Af-Taab Investment Company Limited  | 472714                    | 1.46   | 0                     | 0.00  | 0                                 | 0.00  | 0  | 0.00  | 1.46   |
| 4              | Panatone Finvest Limited            | 426000                    | 1.31   | 0                     | 0.00  | 0                                 | 0.00  | 0  | 0.00  | 1.31   |
| 5              | Ewart Investments Limited           | 100000                    | 0.31   | 0                     | 0.00  | 0                                 | 0.00  | 0  | 0.00  | 0.31   |
| 6              | Titan Industries Limited            | 300                       | 0.00   | 0                     | 0.00  | 0                                 | 0.00  | 0  | 0.00  | 0.00   |
|                | <b>TOTAL</b>                        | <b>10037485</b>           | <b>30.95</b>                                       | <b>0</b>              | <b>0.00</b>   | <b>0</b>                          | <b>0.00</b>   | <b>0</b>                                     | <b>0.00</b>   | <b>30.95</b>   |



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| (I) (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        | 2211256               | 6.82   | 0                       | 0.00  | 0                                     | 0.00  | 6.82   |
| 2   | RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND | 1692192               | 5.22   | 0                       | 0.00  | 0                                     | 0.00  | 5.22   |
| 3   | PI OPPORTUNITIES FUND I  | 1337718               | 4.12   | 0                       | 0.00  | 0                                     | 0.00  | 4.12   |
| 4   | SIDDHARTHA YOG   | 1050368               | 3.24   | 0                       | 0.00  | 0                                     | 0.00  | 3.24   |
| 5   | SBI LIFE INSURANCE CO. LTD   | 896763                | 2.77   | 0                       | 0.00  | 0                                     | 0.00  | 2.77   |
| 6   | DODONA HOLDINGS LIMITED  | 731388                | 2.26   | 0                       | 0.00  | 0                                     | 0.00  | 2.26   |
| 7   | IDFC PREMIER EQUITY FUND   | 656606                | 2.02   | 0                       | 0.00  | 0                                     | 0.00  | 2.02   |
| 8   | RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND | 501140                | 1.55   | 0                       | 0.00  | 0                                     | 0.00  | 1.55   |
| 9   | DERIVE TRADING P LTD   | 478561                | 1.48   | 0                       | 0.00  | 0                                     | 0.00  | 1.48   |
| 10  | IDFC SPICE FUND  | 329000                | 1.01   | 0                       | 0.00  | 0                                     | 0.00  | 1.01   |
|   | <b>TOTAL</b>   | <b>9884992</b>        | <b>30.48</b>   | <b>0</b>                | <b>0.00</b>                                       | <b>0</b>                              | <b>0.00</b>   | <b>30.48</b>   |

| (I) (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 5% 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                 | 2211256          | 6.82   | 0                       | 0.00  | 0                                     | 0.00  | 6.82   |
| 2   | RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND          | 1692192          | 5.22   | 0                       | 0.00  | 0                                     | 0.00  | 5.22   |
|   | <b>TOTAL</b>  | <b>3903448</b>   | <b>12.04</b>   | <b>0</b>                | <b>0.00</b>                                       | <b>0</b>                              | <b>0.00</b>   | <b>12.04</b>   |



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| <u>(I) (d) Statement showing details of locked-in-shares</u>   |   |   |   |   |  |
|--|---|---|---|---|--|
| Sr. No.  | Name of the shareholder                         | Category of Shareholders (Promoters/Public)     | Number of locked-in 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)                  |  |
| 1  | TATA SONS LIMITED                               | Promoters                                       | 6289343                                     | 19.39   |  |
| 2  | TATA INVESTMENT CORPORATION LIMITED             | Promoters                                       | 1308746                                     | 4.04  |  |
| 3  | PANATONE FINVEST LIMITED                        | Promoters                                       | 426000                                      | 1.31  |  |
| 4  | EWART INVESTMENTS LIMITED                       | Promoters                                       | 100000                                      | 0.31  |  |
| TOTAL  |   |   | 8124089                                     | 25.05   |  |
| <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.  |   |   |  |



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

|  |                                      |
|--|--------------------------------------|
| Name of the Company : TRENT LIMITED  | Quarter ended : 30th September, 2012 |
| 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)               | 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)  |  |              |             |                                |                               |                                  |
|                   | <b>Sub-Total (A) (1)</b>   | 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)  |  |              |             |                                |                               |                                  |
|                   | <b>Sub-Total (A) (2)</b>   | 0  | 0            | 0           | 0.00                           | 0.00                          | 0.00                             |
|                   | <b>Total Shareholding of Promoter and Promoter</b>                               | 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)  |  |              |             |                                |                               |                                  |
|                   | <b>Sub-Total (B) (1)</b>   | 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)  |  |              |             |                                |                               |                                  |
|                   | <b>Sub-total (B) (2)</b>   | 0  | 0            | 0           | 0.00                           | 0.00                          | 0.00                             |
|                   | <b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>                             | 0  | 0            | 0           | 0.00                           | 0.00                          | 0.00                             |
|                   | <b>TOTAL (A)+(B)</b>   | 0  | 0            | 0           | 0.00                           | 0.00                          | 0.00                             |
| (C)               | Shares held by Custodians and against which Depository Receipts have been issued |  |              |             |                                |                               |                                  |
|                   | <b>GRAND TOTAL (A)+(B)+(C)</b>   | 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  
(EQUITY SHARES)

SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2012

| SR. NO.                                 | CATEGORY OF SHAREHOLDERS  | SHARES HELD IN  |                   |                     |                 | TOTAL NO. OF ACCOUNTS | TOTAL HOLDINGS  | %             |
|---|---------------------------|-----------------|-------------------|---------------------|-----------------|-----------------------|-----------------|---------------|
|   |                           | NO. OF ACCOUNTS | PHYSICAL FORM     | NO. OF ACCOUNTS     | ELECTRONIC FORM |                       |                 |               |
| <b>A. FOREIGN HOLDING</b>               |                           |                 |                   |                     |                 |                       |                 |               |
| 1                                       | FII's                     | 11              | 2300              | 42                  | 4403869         | 53                    | 4406169         | 13.59         |
| 2                                       | Foreign Companies         | 0               | 0                 | 0                   | 0               | 0                     | 0               | 0.00          |
| 3                                       | Non-Resident Individuals  | 17              | 2978              | 239                 | 1110518         | 256                   | 1113496         | 3.43          |
|   | <b>TOTAL</b>              | <b>28</b>       | <b>5278</b>       | <b>281</b>          | <b>5514387</b>  | <b>309</b>            | <b>5519665</b>  | <b>17.02</b>  |
| <b>B. PUBLIC FINANCIAL INSTITUTIONS</b> |                           |                 |                   |                     |                 |                       |                 |               |
| 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                   | 59243           | 2                     | 59343           | 0.18          |
|   | <b>TOTAL</b>              | <b>3</b>        | <b>2989</b>       | <b>1</b>            | <b>59243</b>    | <b>4</b>              | <b>62232</b>    | <b>0.19</b>   |
| <b>C. MUTUAL FUNDS</b>                  |                           |                 |                   |                     |                 |                       |                 |               |
|   |                           | 10              | 1360              | 30                  | 4174841         | 40                    | 4176201         | 12.88         |
| <b>D. STATE FINANCIAL CORPORATION</b>   |                           |                 |                   |                     |                 |                       |                 |               |
|   |                           | 0               | 0                 | 0                   | 0               | 0                     | 0               | 0.00          |
| <b>E. BANKS</b>                         |                           |                 |                   |                     |                 |                       |                 |               |
| 1                                       | Nationalised Banks        | 3               | 392               | 5                   | 1383            | 8                     | 1775            | 0.01          |
| 2                                       | Other Banks               | 0               | 0                 | 4                   | 194947          | 4                     | 194947          | 0.60          |
| 3                                       | Foreign Banks             | 11              | 1219              | 2                   | 920             | 13                    | 2139            | 0.01          |
|   | <b>TOTAL</b>              | <b>14</b>       | <b>1611</b>       | <b>11</b>           | <b>197250</b>   | <b>25</b>             | <b>198861</b>   | <b>0.62</b>   |
| <b>F. PROMOTERS</b>                     |                           |                 |                   |                     |                 |                       |                 |               |
| 1                                       | TATA COMPANIES            | 0               | 0                 | 9                   | 10037485        | 9                     | 10037485        | 30.95         |
| <b>G. OTHER BODIES CORPORATE</b>        |                           |                 |                   |                     |                 |                       |                 |               |
| 1                                       | Domestic Companies        | 54              | 7313              | 767                 | 3012397         | 821                   | 3019710         | 9.31          |
| 2                                       | Other Insurance Companies | 0               | 0                 | 4                   | 1457867         | 4                     | 1457867         | 4.49          |
| 3                                       | Trust                     | 1               | 36                | 8                   | 1971            | 9                     | 2007            | 0.01          |
| 4                                       | Venture Capital           | 0               | 0                 | 2                   | 1666718         | 2                     | 1666718         | 5.14          |
|   | <b>TOTAL</b>              | <b>55</b>       | <b>7349</b>       | <b>781</b>          | <b>6138953</b>  | <b>836</b>            | <b>6146302</b>  | <b>18.95</b>  |
| <b>F. DIRECTORS AND THEIR RELATIVES</b> |                           |                 |                   |                     |                 |                       |                 |               |
|   |                           | 0               | 0                 | 2                   | 91872           | 2                     | 91872           | 0.28          |
| <b>G. INDIVIDUALS</b>                   |                           |                 |                   |                     |                 |                       |                 |               |
|   |                           | 9815            | 951186            | 25103               | 5247210         | 34918                 | 6198396         | 19.11         |
| <b>GRAND TOTAL</b>                      |                           | <b>9925</b>     | <b>969773</b>     | <b>26218</b>        | <b>31461241</b> | <b>36143</b>          | <b>32431014</b> | <b>100.00</b> |
|   |                           | <u>Accounts</u> | <u>Securities</u> | <u>% to Capital</u> |                 |                       |                 |               |
| PHYSICAL HOLDING :                      |                           | 9925            | 969773            | 2.99                |                 |                       |                 |               |
| ELECTRONIC HOLDING : CDSL               |                           | 5653            | 2045375           | 6.31                |                 |                       |                 |               |
| NSDL                                    |                           | 20565           | 29415866          | 90.70               |                 |                       |                 |               |
| <b>SUB TOTAL</b>                        |                           | <b>26218</b>    | <b>31461241</b>   | <b>97.01</b>        |                 |                       |                 |               |
| <b>TOTAL</b>                            |                           | <b>36143</b>    | <b>32431014</b>   | <b>100.00</b>       |                 |                       |                 |               |





| TRENT LIMITED                                   |  |                |                 |                |        |
|---|--|----------------|-----------------|----------------|--------|
| SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2012 |  |                |                 |                |        |
| SR. NO.   | CATEGORY OF SHAREHOLDERS                             | SHARES HELD IN |                 | TOTAL HOLDINGS | %      |
|   |  | PHYSICAL FORM  | ELECTRONIC FORM |                |        |
|   | SUBSCRIBED EQUITY SHARES                             |                |                 | 32431014       | 100.00 |
| A   | TATA COMPANIES                                       |                |                 |                |        |
| 1   | TATA SONS LTD  | 0              | 7517717         | 7517717        | 23.18  |
| 2   | TATA INVESTMENT CORPORATION LTD                      | 0              | 1520754         | 1520754        | 4.69   |
| 3   | PANATONE FINVEST LIMITED                             | 0              | 426000          | 426000         | 1.31   |
| 4   | EWART INVESTMENTS LIMITED                            | 0              | 100000          | 100000         | 0.31   |
| 5   | AF-TAAB INVESTMENT COMPANY LIMITED                   | 0              | 472714          | 472714         | 1.46   |
| 6   | TITAN INDUSTRIES LIMITED                             | 0              | 300             | 300            | 0.00   |
|   | TOTAL  | 0              | 10037485        | 10037485       | 30.95  |
| 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              | 59243           | 59243          | 0.18   |
|   | TOTAL  | 2989           | 59243           | 62232          | 0.19   |
| 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              | 82              | 82             | 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            | 1383            | 1775           | 0.01   |
| 2   | OTHER BANKS  | 0              | 194947          | 194947         | 0.60   |
| 3   | FOREIGN BANKS  | 1219           | 920             | 2139           | 0.01   |
|   | SUB-TOTAL (2)  | 1219           | 195867          | 197086         | 0.61   |
|   | TOTAL (1+2)  | 1611           | 197250          | 198861         | 0.62   |



| SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2012 |   |                |                 |                |      |
|---|---|----------------|-----------------|----------------|------|
| 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          | 0.16 |
| 5   | BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 2 | 0              | 12000           | 12000          | 0.04 |
| 6   | BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND                          | 0              | 14200           | 14200          | 0.04 |
| 7   | BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP   | 0              | 5026            | 5026           | 0.02 |
| 8   | BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX PLAN                                    | 0              | 11804           | 11804          | 0.04 |
| 9   | BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96                               | 0              | 135796          | 135796         | 0.42 |
| 10  | BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND   | 0              | 41000           | 41000          | 0.13 |
| 11  | BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND                                      | 0              | 9000            | 9000           | 0.03 |
| 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              | 9370            | 9370           | 0.03 |
| 15  | CANARA ROBECO MUTUAL FUND A/C GAD   | 0              | 100             | 100            | 0.00 |
| 16  | DSP BLACKROCK BALANCED FUND   | 0              | 27386           | 27386          | 0.08 |
| 17  | DSP BLACKROCK EQUITY FUND   | 0              | 118179          | 118179         | 0.36 |
| 18  | DSP BLACKROCK SMALL AND MID CAP FUND  | 0              | 95614           | 95614          | 0.29 |
| 19  | EDELWEISS TRUSTEESHIP COMPANY LTD A/C EDELWEISS MUTUAL FUND A/C EDELWEISS SELECT MIDCAP FUND                  | 0              | 331             | 331            | 0.00 |
| 20  | FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS  | 0              | 15938           | 15938          | 0.05 |
| 21  | HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN  | 0              | 8582            | 8582           | 0.03 |
| 22  | IDFC PREMIER EQUITY FUND  | 0              | 656606          | 656606         | 2.02 |
| 23  | INDIAN BANK MUTUAL FUND   | 0              | 214             | 214            | 0.00 |
| 24  | LYNX MUTUAL FUNDS LIMITED   | 0              | 22              | 22             | 0.00 |
| 25  | RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP 200 FUND   | 0              | 198900          | 198900         | 0.61 |
| 26  | RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND                                       | 0              | 1692192         | 1692192        | 5.22 |
| 27  | RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND  | 0              | 501140          | 501140         | 1.55 |
| 28  | SBI CAPITAL MARKET LTD A/C *** S7385  | 100            | 0               | 100            | 0.00 |
| 29  | SBI CAPITAL MARKETS LTD A/C INDIA MAGNUM FUND N.V MUTUAL FUND   | 0              | 1388            | 1388           | 0.00 |
| 30  | SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N.V MUTUAL FUND   | 200            | 0               | 200            | 0.00 |
| 31  | SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N.V MUTUAL FUND   | 50             | 0               | 50             | 0.00 |



M

| SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2012 |  |                |                 |                |              |
|---|--|----------------|-----------------|----------------|--------------|
| SR. NO.   | CATEGORY OF SHAREHOLDERS   | SHARES HELD IN |                 | TOTAL HOLDINGS | %            |
|   |  | PHYSICAL FORM  | ELECTRONIC FORM |                |              |
| 32  | SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N.V. MUTUAL FUND  | 100            | 0               | 100            | 0.00         |
| 33  | SBI MUTUAL FUND  | 0              | 300             | 300            | 0.00         |
| 34  | STOCK HOLDING CORP OF INDIA A/C SBIMF  | 50             | 0               | 50             | 0.00         |
| 35  | SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP  | 0              | 191007          | 191007         | 0.59         |
| 36  | UTI - CCP ADVANTAGE FUND   | 0              | 10971           | 10971          | 0.03         |
| 37  | UTI - CHILDRENS CAREER BALANCED PLAN   | 0              | 93767           | 93767          | 0.29         |
| 38  | UTI - EQUITY FUND  | 0              | 214941          | 214941         | 0.66         |
| 39  | UTI-MAHILA UNIT SCHEME   | 0              | 20224           | 20224          | 0.06         |
| 40  | UTI-MIS-ADVANTAGE PLAN   | 0              | 37724           | 37724          | 0.12         |
|   | <b>TOTAL</b>   | <b>1360</b>    | <b>4174841</b>  | <b>4176201</b> | <b>12.88</b> |
| <b>H FOREIGN INSTITUTIONAL INVESTORS</b>        |  |                |                 |                |              |
| 1   | ALCHEMY INDIA LONG TERM FUND LIMITED   | 0              | 40000           | 40000          | 0.12         |
| 2   | ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED  | 0              | 2211256         | 2211256        | 6.82         |
| 3   | BLACKROCK FUND ADVISORS A/C ISHARES INDIA SC MAURITIUS COMPANY   | 0              | 379             | 379            | 0.00         |
| 4   | BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B | 0              | 3439            | 3439           | 0.01         |
| 5   | BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND   | 0              | 12950           | 12950          | 0.04         |
| 6   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN   | 0              | 1214            | 1214           | 0.00         |
| 7   | CITY OF NEW YORK GROUP TRUST   | 0              | 3954            | 3954           | 0.01         |
| 8   | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME  | 0              | 92075           | 92075          | 0.28         |
| 9   | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT   | 0              | 1143            | 1143           | 0.00         |
| 10  | DB FUND (MAURITIUS) LIMITED.   | 0              | 4444            | 4444           | 0.01         |
| 11  | DB FUND (MAURITIUS) LIMITED  | 50             | 0               | 50             | 0.00         |
| 12  | DB FUND (MAURITIUS) LTD *** LKD10112   | 100            | 0               | 100            | 0.00         |
| 13  | DEUTSCHE SECURITIES MAURITIUS LIMITED  | 0              | 48              | 48             | 0.00         |
| 14  | DIMENSIONAL EMERGING MARKETS VALUE FUND  | 0              | 18226           | 18226          | 0.06         |
| 15  | DODONA HOLDINGS LIMITED  | 0              | 731388          | 731388         | 2.26         |
| 16  | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)                                       | 0              | 25812           | 25812          | 0.08         |
| 17  | EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.   | 0              | 2317            | 2317           | 0.01         |
| 18  | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY  | 0              | 3544            | 3544           | 0.01         |
| 19  | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC THE FUND  | 0              | 1714            | 1714           | 0.01         |
| 20  | FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND   | 0              | 14098           | 14098          | 0.04         |



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| SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2012 |  |                |                 |                |       |
|---|--|----------------|-----------------|----------------|-------|
| SR. NO.   | CATEGORY OF SHAREHOLDERS   | SHARES HELD IN |                 | TOTAL HOLDINGS | %     |
|   |  | PHYSICAL FORM  | ELECTRONIC FORM |                |       |
| 21  | FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND  | 0              | 181345          | 181345         | 0.56  |
| 22  | FLEMING FUND MGMT (LUXEMBOURG) SA A/CFLAGSHIP INDIAN INV CO (MAURITIUS) LTD  | 50             | 0               | 50             | 0.00  |
| 23  | HAYAT INDIA EQUITY FUND LIMITED  | 0              | 14255           | 14255          | 0.04  |
| 24  | HS FII INVESTMENTS LIMITED   | 0              | 1099            | 1099           | 0.00  |
| 25  | HSBC GLOBAL INVESTMENT FUNDS MAURITIUSLTD  | 50             | 0               | 50             | 0.00  |
| 26  | ILF MAURITIUS  | 50             | 0               | 50             | 0.00  |
| 27  | INDEA CAPITAL PTE LIMITED A/C INDEA LONG TERM OPPORTUNITIES MASTER FUND  | 0              | 30000           | 30000          | 0.09  |
| 28  | ING INDIA INVESTMENTS FUND LIMITED   | 0              | 27839           | 27839          | 0.09  |
| 29  | JOHN HANCOCK FUNDS II A/C JOHN HANCOCK FUNDS II EMERGING MARKETS VALUE FUND  | 0              | 401             | 401            | 0.00  |
| 30  | JOHN HANCOCK VARIABLE INSURANCE TRUST A/C JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST                       | 0              | 926             | 926            | 0.00  |
| 31  | KOTAK SHARIAH FUND LIMITED   | 0              | 4270            | 4270           | 0.01  |
| 32  | LAZARD BROTHERS ASSET MGT LTD A/C THE DEUTSCHE BANK AG *** LKL5034   | 200            | 0               | 200            | 0.00  |
| 33  | LLOYD GEORGE INV MGMT (BERMUDA) LTDA/C L.G. INDIA FUND LIMITED   | 450            | 0               | 450            | 0.00  |
| 34  | MORGAN STANLEY ASIA (SINGAPORE) PTE.   | 0              | 275             | 275            | 0.00  |
| 35  | MORGAN STANLEY ASSET MGMT INC. SUB A/C MORGAN STANLEY INDIA INVESTMENT FUND INC  | 600            | 0               | 600            | 0.00  |
| 36  | MORGAN STANLEY ASSET MANAGEMENT INC. SUB-ACCOUNT TAJ INVESTMENTS LTD   | 100            | 0               | 100            | 0.00  |
| 37  | MORGAN STANLEY ASSET MGT INC SUB A/C M S INDIA INVESTMENT FUND INC *** LKM6799   | 100            | 0               | 100            | 0.00  |
| 38  | NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC            | 0              | 179012          | 179012         | 0.55  |
| 39  | NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC | 0              | 255408          | 255408         | 0.79  |
| 40  | NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC     | 0              | 248929          | 248929         | 0.77  |
| 41  | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST   | 0              | 2609            | 2609           | 0.01  |
| 42  | NTGI-QM COMMON EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING  | 0              | 106             | 106            | 0.00  |
| 43  | OLD WESTBURY GLOBAL SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS   | 0              | 2157            | 2157           | 0.01  |
| 44  | PREMIER INVESTMENT FUND LIMITED  | 0              | 9500            | 9500           | 0.03  |
| 45  | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO   | 0              | 1092            | 1092           | 0.00  |
| 46  | SWISS FINANCE CORPORATION (MAURITIUS) LIMITED  | 0              | 41239           | 41239          | 0.13  |
| 47  | T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.   | 0              | 558             | 558            | 0.00  |
| 48  | THE EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC  | 0              | 1045            | 1045           | 0.00  |
| 49  | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY  | 0              | 32220           | 32220          | 0.10  |
| 50  | THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST  | 550            | 0               | 550            | 0.00  |
| 51  | THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO   | 0              | 84356           | 84356          | 0.26  |
| 52  | THE WELLCOME TRUST LIMITED   | 0              | 92972           | 92972          | 0.29  |
| 53  | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND  | 0              | 24255           | 24255          | 0.07  |
|   | TOTAL  | 2300           | 4403869         | 4406169        | 13.59 |
| I   | FOREIGN COMPANIES  | 0              | 0               | 0              | 0.00  |
|   | TOTAL  | 0              | 0               | 0              | 0.00  |
| J   | OTHERS   |                |                 |                |       |
| 1   | RESIDENT INDIVIDUALS   | 951186         | 5247210         | 6198396        | 19.11 |
|   | SUB-TOTAL (1)  | 951186         | 5247210         | 6198396        | 19.11 |



| SHAREHOLDING PATTERN AS ON 30th SEPTEMBER, 2012 |  |                |                 |                |        |
|---|--|----------------|-----------------|----------------|--------|
| SR. NO.   | CATEGORY OF SHAREHOLDERS               | SHARES HELD IN |                 | TOTAL HOLDINGS | %      |
|   |  | PHYSICAL FORM  | ELECTRONIC FORM |                |        |
| 2   | <b>DIRECTORS &amp; THEIR RELATIVES</b> |                |                 |                |        |
| a   | NOEL NAVAL TATA                        | 0              | 88693           | 88693          | 0.27   |
| b   | Aloo Noel Tata                         | 0              | 3179            | 3179           | 0.01   |
|   | <b>SUB-TOTAL (2)</b>                   | 0              | 91872           | 91872          | 0.28   |
| 3   | <b>NON-RESIDENTS</b>                   | 2978           | 1110518         | 1113496        | 3.43   |
| 4   | <b>BODIES CORPORATE</b>                | 7313           | 3012397         | 3019710        | 9.31   |
| 5   | Other Insurance Companies              | 0              | 1457867         | 1457867        | 4.49   |
| 6   | TRUSTS                                 | 36             | 1971            | 2007           | 0.01   |
| 7   | Venture Capital                        | 0              | 1666718         | 1666718        | 5.14   |
|   | <b>SUB-TOTAL (3)</b>                   | 10327          | 7249471         | 7259798        | 22.38  |
|   | <b>TOTAL ( 1+2+3 )</b>                 | 961513         | 12588553        | 13550066       | 41.77  |
|   | <b>GRAND TOTAL</b>                     | 969773         | 31461241        | 32431014       | 100.00 |



*hm*

| TRENT LIMITED   |                 |                          |          |            |       |                 |
|---|-----------------|--------------------------|----------|------------|-------|-----------------|
| DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th SEPTEMBER, 2012 |                 |                          |          |            |       |                 |
| SR.NO.  | NAME            | Folio No/<br>DP ID/BP ID | HOLDINGS |            | TOTAL | % TO<br>CAPITAL |
|   |                 |                          | PHYSICAL | ELECTRONIC |       |                 |
| 1   | ALOO NOEL TATA  | IN30133017018953         | 0        | 3179       | 3179  | 0.01            |
| 2   | NOEL NAVAL TATA | IN30012610383455         | 0        | 88693      | 88693 | 0.27            |
| GRAND TOTAL   |                 |                          |          |            | 91872 | 0.28            |





## TRENT LIMITED

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 30th SEPTEMBER,  
2012

| SR. NO.     | NAME   | HOLDINGS | % TO CAPITAL |
|-------------|--|----------|--------------|
| 1           | TATA SONS LIMITED  | 7517717  | 23.18        |
| 2           | ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED        | 2211256  | 6.82         |
| 3           | RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND | 1692192  | 5.22         |
| 4           | PI OPPORTUNITIES FUND I  | 1337718  | 4.12         |
| 5           | TATA INVESTMENT CORPORATION LIMITED                                    | 1520754  | 4.69         |
| 6           | SIDDHARTHA YOG   | 1050368  | 3.24         |
| 7           | SBI LIFE INSURANCE CO. LTD   | 896763   | 2.77         |
| 8           | DODONA HOLDINGS LIMITED  | 731388   | 2.26         |
| 9           | IDFC PREMIER EQUITY FUND   | 656606   | 2.02         |
| 10          | RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND | 501140   | 1.55         |
| 11          | DERIVE TRADING P LTD   | 478561   | 1.48         |
| 12          | AF-TAAB INVESTMENT COMPANY LIMITED                                     | 472714   | 1.46         |
| 13          | PANATONE FINVEST LIMITED   | 426000   | 1.31         |
| 14          | IDFC SPICE FUND  | 329000   | 1.01         |
| GRAND TOTAL |  | 19822177 | 61.12        |

