

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, 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		



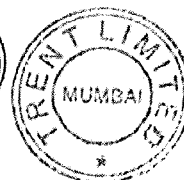
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CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED	Quarter Ended : 30th September, 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 Institutions							
(a)	Mutual Funds / UTI	36	3953556	3949307	11.90	11.90	0	0.00
(b)	Financial Institutions / Banks	22	12875	11264	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	1343739	1343639	4.04	4.04	0	0.00
(f)	Foreign Institutional Investors	50	5293611	5291311	15.93	15.93	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	12270499	12262239	36.92	36.92	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	660	2893380	2885997	8.71	8.71	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	34545	5613968	4738832	16.89	16.89	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	19	1521183	1521183	4.58	4.58	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other i. Trusts	9	2627	2591	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)	35235	10123030	9240475	30.47	30.47	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	35349	22393529	21502714	67.39	67.39	0	0.00
	TOTAL (A)+(B)	35358	33231544	32340729	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	35358	33231544	32340729	100.00	100.00	0	0.00



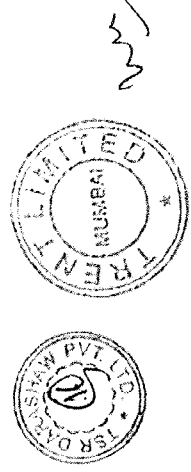
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CLAUSE 35 OF EQUITY LISTING AGREEMENT

(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

Sr. No.	(i) Name of the shareholder (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 (iii)	As a percentage of grand total (A)+(B)+(C) (iv)	Number (v)	As a % of grand total (A)+(B)+(C) of sub-clause (i)(a) (vii)	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)		
										Quarter Ended : 30th September, 2013	
1	Tata Sons Limited	8744247	26.31	0	0.00	0	0.00	0	0.00	0	26.31
2	Tata Investment Corporation Limited	1520754	4.58	0	0.00	0	0.00	0	0.00	0	4.58
3	Af-Taab Investment Company Limited	472714	1.42	0	0.00	0	0.00	0	0.00	0	1.42
4	Ewart Investments Limited	100000	0.30	0	0.00	0	0.00	0	0.00	0	0.30
5	Titan Industries Limited	300	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	TOTAL	10838015	32.61	0	0.00	0	0.00	0	0.00	0	32.61



(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	3285000	9.89	0	0.00	0	0.00	9.89	
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2029895	6.11	0	0.00	0	0.00	6.11	
3	PI OPPORTUNITIES FUND I	1337718	4.03	0	0.00	0	0.00	4.03	
4	SBI LIFE INSURANCE CO. LTD	1106619	3.33	0	0.00	0	0.00	3.33	
5	SIDDHARTHA YOG	1050368	3.16	0	0.00	0	0.00	3.16	
6	DODONA HOLDINGS LIMITED	731388	2.20	0	0.00	0	0.00	2.20	
7	IDFC PREMIER EQUITY FUND	656606	1.98	0	0.00	0	0.00	1.98	
8	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	537140	1.62	0	0.00	0	0.00	1.62	
9	DERIVE TRADING P LTD	475000	1.43	0	0.00	0	0.00	1.43	
	TOTAL	11209734	33.73	0	0.00	0	0.00	33.73	

(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	3285000	9.89	0	0.00	0	0.00	9.89	
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2029895	6.11	0	0.00	0	0.00	6.11	
	TOTAL	5314895	15.99	0	0.00	0	0.00	15.99	



<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 (%) shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Promoter / Promoter Group / Public		
1	TATA SONS LIMITED	1226530	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) (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)		
	N.A.					
	TOTAL					
<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)		
	N.A.					
	TOTAL					



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED	Quarter ended : 30th September, 2013
Scrip Code : 590251	
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the (III) (a) 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

