

**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

**(I) (a) Statement showing Shareholding Pattern**

<b>Name of the Company : TRENT LIMITED</b>		
<b>Scrip Code : 500251</b>	<b>Scrip Symbol : TRENT</b>	<b>Class of Security : Equity</b>
<b>Quarter ended : 30th September, 2014</b>		

<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>33231544</b>		



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(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED		Quarter Ended : 30th September, 2014							
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)	<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	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	
	<b>Sub-Total (A) (1)</b>	<b>9</b>	<b>10838015</b>	<b>10838015</b>	<b>32.61</b>	<b>32.61</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>10838015</b>	<b>10838015</b>	<b>32.61</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>	
(B)	<b>Public Shareholding</b>								
(1)	<b>Institutions</b>								
(a)	Mutual Funds / UTI	41	3906496	3902247	11.76	11.76	0	0.00	
(b)	Financial Institutions / Banks	21	13835	12274	0.04	0.04	0	0.00	
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	2	1250223	1250223	3.76	3.76	0	0.00	
(e)	Insurance Companies	5	1237343	1237243	3.72	3.72	0	0.00	
(f)	Foreign Institutional Investors	51	6796307	6794007	20.45	20.45	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>120</b>	<b>13204204</b>	<b>13195994</b>	<b>39.73</b>	<b>39.73</b>	<b>0</b>	<b>0.00</b>	
(2)	<b>Non-Institutions</b>								
(a)	Bodies Corporate	748	3007165	2999762	9.05	9.05	0	0.00	
(b)	Individuals -								
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	34828	5556073	4729301	16.72	16.72	0	0.00	
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	19	531958	531958	1.60	1.60	0	0.00	
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
(d)	Any Other i. Trusts	9	2257	2221	0.01	0.01	0	0.00	
	ii. Directors and relatives	2	91872	91872	0.28	0.28	0	0.00	
	<b>Sub-total (B) (2)</b>	<b>35606</b>	<b>9189325</b>	<b>8355134</b>	<b>27.66</b>	<b>27.66</b>	<b>0</b>	<b>0.00</b>	
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>35726</b>	<b>22393529</b>	<b>21551128</b>	<b>67.39</b>	<b>67.39</b>	<b>0</b>	<b>0.00</b>	
	<b>TOTAL (A)+(B)</b>	<b>35735</b>	<b>33231544</b>	<b>32389143</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>35735</b>	<b>33231544</b>	<b>32389143</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	



3

**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

(f) (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**

Scrp Code : 500251

Sr. No.	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 Percent age (VI) = (V) / (III) *100	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)
1	Tata Sons Limited	8744247	26.31	0	0.00	0	0.00	0	0.00	26.31	
2	Tata Investment Corporation Limited	1520754	4.58	0	0.00	0	0.00	0	0.00	4.58	
3	AF-Taab Investment Company Limited	472714	1.42	0	0.00	0	0.00	0	0.00	1.42	
4	Ewart Investments Limited	100000	0.30	0	0.00	0	0.00	0	0.00	0.30	
5	Titan Industries Limited	300	0.00	0	0.00	0	0.00	0	0.00	0.00	
	<b>TOTAL</b>	<b>10838015</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32.61</b>	

Quarter Ended : 30th September, 2014



(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	RELANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2522751	7.59	0	0.00	0	0.00	7.59	
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36	
4	PI OPPORTUNITIES FUND I	921223	2.77	0	0.00	0	0.00	2.77	
5	DERIVE TRADING P LTD	903061	2.72	0	0.00	0	0.00	2.72	
6	SBI LIFE INSURANCE CO. LTD	816652	2.46	0	0.00	0	0.00	2.46	
7	RELANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	603000	1.81	0	0.00	0	0.00	1.81	
8	MORGAN STANLEY ASIA (SINGAPORE) PTE.	387213	1.17	0	0.00	0	0.00	1.17	
9	M3 INVESTMENT PRIVATE LIMITED	358500	1.08	0	0.00	0	0.00	1.08	
	<b>TOTAL</b>	<b>11579156</b>	<b>34.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34.84</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	3285000	9.89	0	0.00	0	0.00	9.89
2	RELANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2522751	7.59	0	0.00	0	0.00	7.59
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36
	<b>TOTAL</b>	<b>7589507</b>	<b>22.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22.84</b>





<b>(i) Statement showing details of locked-in shares</b>						
Sr. No.	Name of the shareholder	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)	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		
	<b>TOTAL</b>	<b>1530611</b>	<b>4.61</b>			
<b>(ii) Statement showing details of Depository Receipts (DRs)</b>						
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)		
	<b>TOTAL</b>					
<b>(iii) 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</b>						
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)		
	<b>TOTAL</b>					



**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

Name of the Company : TRENT LIMITED	Quarter ended : 30th September, 2014
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 hold 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)	<b>Promoter and Promoter Group</b>						
(1)	<b>Indian</b>						
(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)	<b>Foreign</b>						
(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)	<b>Public Shareholding</b>						
(1)	<b>Institutions</b>						
(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)	<b>Non-Institutions</b>						
(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

