

**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 June, 2015</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 June, 2016						
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	10	10030015	10030015	32.01	32.01	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(u)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (A) (1)</b>	<b>10</b>	<b>10030015</b>	<b>10030015</b>	<b>32.01</b>	<b>32.01</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
(u)	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>10</b>	<b>10030015</b>	<b>10030015</b>	<b>32.01</b>	<b>32.01</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Public Shareholding</b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds / UTI	45	4050017	4040500	12.19	12.19	0	0.00
(b)	Financial Institutions / Banks	21	7120	5507	0.02	0.02	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	3.70	3.70	0	0.00
(e)	Insurance Companies	5	1110484	1110384	3.37	3.37	0	0.00
(f)	Foreign Institutional Investors	48	6082020	6070720	20.11	20.11	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)	Foreign Portfolio Investors	7	517500	517500	1.56	1.56	0	0.00
(u)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B) (1)</b>	<b>128</b>	<b>13627178</b>	<b>13618660</b>	<b>41.01</b>	<b>41.01</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-institutions</b>							
(i)	Bodies Corporate	652	2004101	2000700	6.74	6.74	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs 1 lakh	34203	5424001	4031000	16.32	16.32	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs 1 lakh	14	344002	344002	1.04	1.04	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0	0	0.00	0.00	0	0.00
(u)	Any Other I Trusts	6	1253	1217	0.00	0.00	0	0.00
	II. Directors and relatives	3	91994	91872	0.28	0.28	0	0.00
	<b>Sub-Total (B) (2)</b>	<b>34056</b>	<b>8786351</b>	<b>7965037</b>	<b>26.38</b>	<b>26.38</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>35086</b>	<b>22393529</b>	<b>21584605</b>	<b>67.39</b>	<b>67.39</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>35096</b>	<b>33231544</b>	<b>32422820</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</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>
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>35096</b>	<b>33231544</b>	<b>32422820</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

(1) 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	Details of Shares held			Encumbered shares (ii)		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)
		(iii) Number of Shares	(iv) As a percentage of grand total (A)+(B)+(C)	(v) Number	(vi) = (v) / (iii) * 100	(vii) As a % of grand total (A)+(B)+(C) of sub-clause (i)(a)	(viii) Number of warrants held	(ix) As a % total number of warrants of the same class	(x) Number of convertible securities held	(xi) As a % total number of convertible securities of the same class		
1	Tata Sons Limited	8829247	26.57	0	0.00	0	0.00	0	0.00	0	0.00	26.57
2	Tata Investment Corporation Limited	1520754	4.58	0	0.00	0	0.00	0	0.00	0	0.00	4.58
3	AT-Tata Investment Company Limited	387714	1.17	0	0.00	0	0.00	0	0.00	0	0.00	1.17
4	Ewart Investments Limited	100000	0.30	0	0.00	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	0.00	0.00
	<b>TOTAL</b>	<b>10838015</b>	<b>32.51</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32.51</b>

Quarter Ended: 30th June, 2015



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4



(D.L.E.) (A) 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 (1)(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	9.85	0	0.00	0	0.00	9.85
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2633977	7.93	0	0.00	0	0.00	7.93
3	DODONA HOLDINGS LIMITED	1781755	5.36	0	0.00	0	0.00	5.36
4	FI OPPORTUNITIES FUND I	521223	2.77	0	0.00	0	0.00	2.77
5	DERIVE TRADING P LTD	503051	2.72	0	0.00	0	0.00	2.72
5	SBI LIFE INSURANCE CO. LTD	581094	2.55	0	0.00	0	0.00	2.55
7	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	603000	1.81	0	0.00	0	0.00	1.81
8	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	428341	1.25	0	0.00	0	0.00	1.25
9	MORGAN STANLEY ASIA (SINGAPORE) PTE TOTAL	348657 11787118	1.05 35.47	0 0	0.00 0.00	0 0	0.00 0.00	1.05 35.47

(D.L.E.) (B) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with P.A.C.) 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 (1)(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	9.85	0	0.00	0	0.00	9.85
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2633977	7.93	0	0.00	0	0.00	7.93
3	DODONA HOLDINGS LIMITED TOTAL	1781755 7769733	5.36 23.17	0 0	0.00 0.00	0 0	0.00 0.00	5.36 23.17



(I) (c) Statement showing details of locked-in shares					
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 (7)(a) above)	Promoter / Promoter Group / Public	
1	TATA SONS LIMITED	1226530	3.59	Promoter	
2	TATA INVESTMENT CORPORATION LIMITED	224081	0.51	Promoter Group	
3	LEWART INVESTMENTS LIMITED	100000	2.30	Promoter Group	
	<b>TOTAL</b>	<b>1530611</b>	<b>4.81</b>		
(II) (a) Statement showing details of Depository Receipts (DRs)					
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (7)(a) above)	
	<b>TOTAL</b>				
(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					
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 (7)(a) above)	
	<b>TOTAL</b>				



**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

<b>Name of the Company : TRENT LIMITED</b>	<b>Quarter ended : 30th June, 2018</b>
<b>Scrp Code : 500251</b>	
<b>Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by (iii) (a) the issuer.</b>	

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)	<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



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7