

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(l) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED			
Scrip Code : 500251		Scrip Symbol : TRENT	
Quarter ended : 31st March, 2015		Class of Security : Equity	
Partly Paid-up Shares	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
Outstanding Convertible Securities	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
Warrants	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuming full conversion of Warrants
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities	33231544		



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(i) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED		Quarter Ended : 31st March, 2018						
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 Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	9	10753015	10753015	32.36	32.36	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	10753015	10753015	32.36	32.36	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	10753015	10753015	32.36	32.36	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	43	4012825	4008576	12.08	12.08	0	0.00
(b)	Financial Institutions / Banks	21	9398	7838	0.03	0.03	0	0.00
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	2	1250223	1250223	3.78	3.78	0	0.00
(e)	Insurance Companies	5	1168840	1168740	3.52	3.52	0	0.00
(f)	Foreign Institutional Investors	47	6695539	6693239	20.15	20.15	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	5	404382	404382	1.22	1.22	0	0.00
(j)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	123	13541208	13532998	40.76	40.76	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	603	2979517	2972134	8.97	8.97	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	33791	5429268	4024500	16.33	16.33	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	18	434539	434539	1.30	1.30	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
(e)	Any Other i. Trusts	7	2003	1967	0.00	0.00	0	0.00
	ii. Directors and relatives	3	91994	91872	0.28	0.28	0	0.00
	Sub-total (B) (2)	34422	8937321	8125012	26.88	26.88	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	34545	22478529	21658010	67.64	67.64	0	0.00
	TOTAL (A)+(B)	34554	33231544	32411025	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	0	0.00
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	34554	33231544	32411025	100.00	100.00	0	0.00



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(l) 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 (XI))
		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	0.00	0	0.00	0	0.00	26.31
2	Tata Investment Corporation Limited	1520754	4.58	0	0.00	5.00	0	0.00	0	0.00	4.58
3	Af-Taab Investment Company Limited*	387714	1.17	0	0.00	0.00	0	0.00	0	0.00	1.17
4	Ewart Investments Limited	100000	0.30	0	0.00	0.00	0	0.00	0	0.00	0.30
5	Taan Industries Limited	300	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
	TOTAL	10753015	32.36	0	0.00	0.00	0	0.00	0	0.00	32.36

* Af-Taab Investment Company Limited has sold 85000 equity shares of the Company on 30th March 2015 (Mode-Market Sale). The shareholding of Af-Taab Investment Company Limited in the Company post the sale is 387714 shares (1.17%).

**Tata Sons Limited vide its letter dated 31st March 2015 has informed the Company & Stock Exchanges that they have purchased 85000 equity shares of the Company on 30th March 2015 (mode- market purchase). As on 31st March 2015, the said shares were in the process of being credited to their demat account. The shareholding of Tata Sons Limited in the Company post the credit of these 85000 shares would be 8829247 shares (26.57%). The shareholding of Promoter and Promoter Group post the credit of these shares would be 10838015 shares (32.51%).



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

Sr. No.	Name of the shareholder	Number of Shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)-(B)+(C) Indicated in statement at para (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	9.89	0	0.00	0	0.00	9.89
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2637327	7.94	0	0.00	0	0.00	7.94
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	SBI LIFE INSURANCE CO. LTD	908386	2.73	0	0.00	0	0.00	2.73
6	DERIVE TRADING P LTD	903051	2.72	0	0.00	0	0.00	2.72
7	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (RELS) 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	366845	1.10	0	0.00	0	0.00	1.10
9	MORGAN STANLEY ASIA (SINGAPORE) PTE.	357044	1.07	0	0.00	0	0.00	1.07
	TOTAL	11763442	35.40	0	0.00	0	0.00	35.40

(U) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 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	9.89	0	0.00	0	0.00	9.89
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2637327	7.94	0	0.00	0	0.00	7.94
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36
	TOTAL	7704083	23.18	0	0.00	0	0.00	23.18



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(D.16) 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 (I)(a) above)	Promoter / Promoter Group / Public	
1	TATA SONS LIMITED	1226530	3.89	Promoter	
2	TATA INVESTMENT CORPORATION LIMITED	204081	0.61	Promoter Group	
3	EWART INVESTMENTS LIMITED	100000	0.30	Promoter Group	
	TOTAL	1530611	4.81		
(I) (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 (I)(a) above)	
	TOTAL	N.A.			
(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					
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 : TRUNT LIMITED	Quarter ended : 31st March, 2015
Scrip Code : 500251	
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by the issuer.	
(iii) (a)	

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



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