

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 : 31st March, 2011		

<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	3026212	33.99	13.11
Held by Public	5876616	66.01	22.66
Total	8902828	100.00	35.77
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuing 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	28959705		



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(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED	
Scrip Code : 500251	Quarter ended : 31st March, 2011

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	Shareholding of 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	8	6281192	6280892	31.32	31.32	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)	8	6281192	6280892	31.32	31.32	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)	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)	8	6281192	6280892	31.32	31.32	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	42	3863373	3859124	19.26	19.26	0	0.00
(b)	Financial Institutions / Banks	23	4204	2593	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	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	4	558631	558531	2.79	2.79	0	0.00
(f)	Foreign Institutional Investors	44	1708661	1706311	8.52	8.52	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	113	6134869	6126559	30.59	30.59	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	760	2158492	2150599	10.76	10.76	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	33674	4590367	3624968	22.89	22.89	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	7	829282	829282	4.13	4.13	0	0.00
(c)	Any Other (Trusts)	8	875	849	0.00	0.00	0	0.00
(d)	Directors and relatives	3	61800	61800	0.31	0.31	0	0.00
	Sub-total (B) (2)	34452	7640816	6667498	38.09	38.09	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	34565	13775685	12794057	68.68	68.68	0	0.00
	TOTAL (A)+(B)	34573	20056877	19074949	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)	34573	20056877	19074949	100.00	100.00	0	0.00



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(I) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED				Quarter ended : 31st March, 2011		
Scrip Code : 500251						
Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)
1	Tata Sons Limited	5060969	25.23	0	0.00	0.00
2	Tata Investment Corporation Limited	732714	3.65	0	0.00	0.00
3	Aftab Investment Limited	327266	1.63	0	0.00	0.00
4	Flora Services Limited	159943	0.80	0	0.00	0.00
5	Titan Industries Limited	300	0.00	0	0.00	0.00
TOTAL		6281192	31.32			0.00

(I) (c) Statement showing Shareholding 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	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	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1024397	5.11
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	750764	3.74
3	SIDDHARTHA YOG	727180	3.63
4	XANDER INVESTMENT MANAGEMENT LIMITED	506348	2.52
5	DERIVE TRADING P LTD	485614	2.42
6	SBI LIFE INSURANCE CO. LTD	468912	2.34
7	DSP BLACKROCK SMALL AND MID CAP FUND	396111	1.97
8	GOVERNMENT PENSION FUND GLOBAL	347578	1.73
9	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	319020	1.59
10	DSP BLACKROCK EQUITY FUND	306280	1.53
11	PERIAR TRADING COMPANY PRIVATE LTD	208467	1.04
TOTAL		5540691	27.62

(I) (d) Statement showing details of locked-in-shares

Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/Public)	Number of 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)
		N.A.		
TOTAL				

(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 (I)(a) above)
		N.A.		
TOTAL				

(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)
		N.A.		
TOTAL				



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Name of the Company : TRENT LIMITED		Quarter ended : 31st March, 2011
Scrip Code : 500251		
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by 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)	Shareholding of 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 (Trust)						
	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 -						
	i Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	i Trusts						
	ii Foreign Corporate Bodies						
	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



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) Statement showing Promoter and Promoter Group shareholding of CCPS Series A

Name of the Company : TRENT LIMITED					
Scrip Code : 710051			Quarter ended: 31st March, 2011		
Sr. No.	Category	CCPS Series A			
		Number of CCPS Series A held	As a percentage of total CCPS Series A	Entitled	Allotted
	Shareholding of Promoter and Promoter Group				
	Promoter	1228374	27.60	1124658	1228374
	Promoter Group	284732	6.39	235546	284732
	Total shareholding of Promoter and Promoter Group (A)	1513106	33.99	0	0
	Public shareholding (B)	2938308	66.01	2815042	2938308
	TOTAL (A)+(B)	4451414	100.00	4175246	4451414

Scrip Code : 710052 **Quarter ended: 31st March, 2011**

(I) Statement showing Promoter and Promoter Group shareholding of CCPS Series B

Sr. No.	Category	CCPS Series B			
		Number of CCPS Series B held	As a percentage of total CCPS Series B	Entitled	Allotted
	Shareholding of Promoter and Promoter Group				
	Promoter	1228374	27.60	1124658	1228374
	Promoter Group	284732	6.39	235546	284732
	Total shareholding of Promoter and Promoter Group (A)	1513106	33.99	0	0
	Public shareholding (B)	2938308	66.01	2815042	2938308
	TOTAL (A)+(B)	4451414	100.00	4175246	4451414

(II) Statement showing Promoter and Promoter Group shareholding post conversion of CCPS Series A and CCPS Series B

Sr. No.	Category	Shareholding post conversion of CCPS Series A and CCPS Series B	
		Number of equity shares to be allotted upon conversion	As a percentage of enhanced share capital post conversion of CCPS Series A and CCPS Series B
	Shareholding of Promoter and Promoter Group		
	Promoter	7517717	25.96
	Promoter Group	1789687	6.18
	Total shareholding of Promoter and Promoter Group (A)	9307404	32.14
	Public shareholding (B)	19652301	67.86
	TOTAL (A)+(B)	28959705	100.00



TRENT LIMITED								
(EQUITY SHARES)								
SHAREHOLDING PATTERN AS ON 31st MARCH, 2011								
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN				TOTAL NO. OF ACCOUNTS	TOTAL HOLDINGS	%
		NO. OF ACCOUNTS	PHYSICAL FORM	NO. OF ACCOUNTS	ELECTRONIC FORM			
A	FOREIGN HOLDING							
1	FII's	11	2350	33	1706311	44	1708661	8.52
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	17	3199	240	780598	257	783797	3.91
	TOTAL	28	5549	273	2486909	301	2492458	12.43
B	PUBLIC FINANCIAL INSTITUTIONS							
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	39619	2	39719	0.20
	TOTAL	3	2989	1	39619	4	42608	0.21
C	MUTUAL FUNDS	10	1360	30	3859124	40	3860484	19.25
D	STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0.00
E	BANKS							
1	Nationalised Banks	3	392	5	1373	8	1765	0.01
2	Other Banks	0	0	2	300	2	300	0.00
3	Foreign Banks	11	1219	2	920	13	2139	0.01
	TOTAL	14	1611	9	2593	23	4204	0.02
F	PROMOTERS							
1	TATA COMPANIES	1	300	7	6280892	8	6281192	31.32
G	OTHER BODIES CORPORATE							
1	Domestic Companies	55	7893	705	2150599	760	2158492	10.76
2	Other Insurance Companies	0	0	2	518912	2	518912	2.59
3	Trust	1	26	7	849	8	875	0.00
	TOTAL	56	7919	714	2670360	770	2678279	13.35
F.	DIRECTORS AND THEIR RELATIVES	0	0	3	61800	3	61800	0.31
G	INDIVIDUALS	9991	962200	23433	3673652	33424	4635852	23.11
	GRAND TOTAL	10103	981928	24470	19074949	34573	20056877	100.00
		<u>Accounts</u>	<u>Securities</u>	<u>% to Capital</u>				
	PHYSICAL HOLDING :	10103	981928	4.89				
	ELECTRONIC HOLDING : CDSL	5602	1547407	7.72				
	NSDL	18868	17527542	87.39				
	SUB TOTAL	24470	19074949	95.11				
	TOTAL	34573	20056877	100.00				



TRENT LIMITED					
SHAREHOLDING PATTERN AS ON 31st MARCH, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
	SUBSCRIBED EQUITY SHARES			20056877	100.00
A	TATA COMPANIES				
1	TATA SONS LTD	0	5060969	5060969	25.23
2	TATA INVESTMENT CORPORATION LTD	0	732714	732714	3.65
3	AF-TAAB INVESTMENT CO LTD	0	327266	327266	1.63
4	TITAN INDUSTRIES LIMITED	300	0	300	0.00
5	FIORA SERVICES LTD.	0	159943	159943	0.80
	TOTAL	300	6280892	6281192	31.32
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	39619	39619	0.20
	TOTAL	2989	39619	42608	0.21
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	72	72	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	1373	1765	0.01
2	OTHER BANKS	0	300	300	0.00
3	FOREIGN BANKS	1219	920	2139	0.01
	SUB-TOTAL (2)	1219	1220	2439	0.01
	TOTAL (1+2)	1611	2593	4204	0.02



SHAREHOLDING PATTERN AS ON 31st MARCH, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL	%
		PHYSICAL FORM	ELECTRONIC FORM	HOLDINGS	
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	19710	19710	0.10
5	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 2	0	12000	12000	0.06
6	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	19709	19709	0.10
7	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	11000	11000	0.05
8	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	0	69528	69528	0.35
9	BIRLA SUN LIFE TRUSTEE COMPANY PVT LIMITED A/C BIRLA SUN LIFE INDIA GENNEXT FUND	0	10000	10000	0.05
10	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND	0	9000	9000	0.04
11	CANARA BANK A/C OFFSHORE FUND	150	0	150	0.00
12	CANARA BANK TRUSTEE CANBANK MUTUAL FUND	10	0	10	0.00
13	CANARA ROBECO MUTUAL FUND A/C GAD	0	100	100	0.00
14	DSP BLACKROCK BALANCED FUND	0	68262	68262	0.34
15	DSP BLACKROCK EQUITY FUND	0	306280	306280	1.53
16	DSP BLACKROCK SMALL AND MID CAP FUND	0	396111	396111	1.97
17	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	1760	1760	0.01
18	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	38624	38624	0.19
19	INDIAN BANK MUTUAL FUND	0	214	214	0.00
20	LYNX MUTUAL FUNDS LIMITED	0	22	22	0.00
21	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	0	198816	198816	0.99
22	RELIANCE CAPITAL TRUSTEE CO LTD RELIANCE EQUITY ADVANTAGE FUND	0	200000	200000	1.00
23	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	35900	35900	0.18
24	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	0	1024397	1024397	5.11
25	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	33350	33350	0.17
26	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	319020	319020	1.59
27	SBI CAPITAL MARKET LTD A/C *** S7385	100	0	100	0.00
28	SBI CAPITAL MARKETS LTD A/C INDIA MAGNUM FUND N V MUTUAL FUND	0	1388	1388	0.01
29	SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N.V MUTUAL FUND	200	0	200	0.00
30	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N V MUTUAL FUND	50	0	50	0.00
31	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N.V. MUTUAL FUND	100	0	100	0.00
32	SBI MUTUAL FUND - MAGNUM BALANCED FUND	0	43675	43675	0.22
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	750764	750764	3.74
36	UTI - CCP ADVANTAGE FUND	0	12000	12000	0.06
37	UTI - CHILDRENS CAREER BALANCED PLAN	0	62243	62243	0.31
38	UTI - EQUITY FUND	0	171974	171974	0.86
39	UTI-MAHILA UNIT SCHEME	0	13500	13500	0.07
40	UTI-MIS-ADVANTAGE PLAN	0	29477	29477	0.15
	TOTAL	1360	3859124	3860484	19.25



SHAREHOLDING PATTERN AS ON 31st MARCH, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
H	FOREIGN INSITUTIONAL INVESTORS				
1	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	0	1378	1378	0.01
2	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	0	4613	4613	0.02
3	CITY OF NEW YORK GROUP TRUST	0	3704	3704	0.02
4	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	0	37393	37393	0.19
5	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	0	748	748	0.00
6	DAUPHINE MAURITIUS INVESTMENT LIMITED	0	401	401	0.00
7	DB FUND (MAURITIUS) LIMITED.	0	20000	20000	0.10
8	DB FUND (MAURITIUS) LIMITED	50	0	50	0.00
9	DB FUND (MAURITIUS) LTD *** LKD10112	100	0	100	0.00
10	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	14497	14497	0.07
11	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	10333	10333	0.05
12	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFAINVESTMENT DIMENSIONS GROUP INC.	0	2640	2640	0.01
13	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	2900	2900	0.01
14	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	3469	3469	0.02
15	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	131370	131370	0.65
16	FLEMING FUND MGMT (LUXEMBOURG) SA A/CFLAGSHIP INDIAN INV CO (MAURITIUS) LTD	50	0	50	0.00
17	GOVERNMENT PENSION FUND GLOBAL	0	347578	347578	1.73
18	HAYAT INDIA EQUITY FUND LIMITED	0	19000	19000	0.09
19	HS FII INVESTMENTS LIMITED	0	750	750	0.00
20	HSBC GLOBAL INVESTMENT FUNDS MAURITIUSLTD	50	0	50	0.00
21	ILF MAURITIUS	50	0	50	0.00
22	INDIA EQUITY GROWTH FUND LIMITED	0	87986	87986	0.44
23	INTERNATIONAL OPPORTUNITIES PORTFOLIO MANAGEMENT LIMITED	0	13970	13970	0.07
24	KOTAK SHARIAH FUND LIMITED	0	7500	7500	0.04
25	LAZARD BROTHERS ASSET MGT LTD A/C THE DEUTSCHE BANK AG *** LKL5034	200	0	200	0.00
26	LLOYD GEORGE INV MGMT (BERMUDA) LTDA/C L.G. INDIA FUND LIMITED	450	0	450	0.00
27	MORGAN STANLEY ASSET MANAGE INC.SUB A/C MORGAN STANLEY INDIA INVESTMENT FUND INC	600	0	600	0.00
28	MORGAN STANLEY ASSET MANAGEMENT INC.SUB-ACCOUNT TAJ INVESTMENTS LTD	150	0	150	0.00
29	MORGAN STANLEY ASSET MGT INC SUB A/C M S INDIA INVESTMENT FUND INC ***LKM6799	100	0	100	0.00
30	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	2178	2178	0.01
31	NTGI-QM COMMON EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	0	106	106	0.00
32	OLD WESTBURY GLOBAL SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS	0	1986	1986	0.01
33	PREMIER INVESTMENT FUND LIMITED	0	3600	3600	0.02
34	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	514	514	0.00
35	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	18895	18895	0.09
36	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	550	0	550	0.00
37	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	0	165679	165679	0.83



SHAREHOLDING PATTERN AS ON 31st MARCH, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
38	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND ASUB FUND OF FIRST STATE INVESTMENTS ICVC	0	109772	109772	0.55
39	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	0	80096	80096	0.40
40	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	32368	32368	0.16
41	THE WELLCOME TRUST LIMITED	0	36439	36439	0.18
42	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	13500	13500	0.07
43	WORLD INVESTMENT OPPORTUNITIES FUNDS	0	24600	24600	0.12
44	XANDER INVESTMENT MANAGEMENT LIMITED	0	506348	506348	2.52
	TOTAL	2350	1706311	1708661	8.52
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	962200	3673652	4635852	23.11
	SUB-TOTAL (1)	962200	3673652	4635852	23.11
2	DIRECTORS & THEIR RELATIVES				
a	NOEL NAVAL TATA	0	59315	59315	0.30
b	K N SUNTOOK	0	360	360	0.00
c	Aloo Noel Tata	0	2125	2125	0.01
	SUB-TOTAL (2)	0	61800	61800	0.31
3	NON-RESIDENTS	3199	780598	783797	3.91
4	BODIES CORPORATE	7893	2150599	2158492	10.76
5	Other Insurance Companies	0	518912	518912	2.59
6	TRUSTS	26	849	875	0.00
	SUB-TOTAL (3)	1118	3450958	3462076	17.26
	TOTAL (1+2+3)	973318	7186410	8159728	40.68
	GRAND TOTAL	981928	19074949	20056877	100.00



TRENT LIMITED

DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 31st MARCH, 2011

SR.NO.	NAME	Folio No/ DP ID/BP ID	HOLDINGS		TOTAL	% TO CAPITAL
			PHYSICAL	ELECTRONIC		
1	ALOO NOEL TATA	IN30133017018953	0	2125	2125	0.01
2	K N SUNTOOK	IN30001110626800	0	360	360	0.00
3	NOEL NAVAL TATA	IN30012610383455	0	59315	59315	0.30
GRAND TOTAL					61800	0.31



TRENT LIMITED

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 31ST MARCH, 2011

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	5060969	25.23
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1295522	6.46
3	SUNDARAM BNP PARIBAS MUTUAL FUND A/C SUNDARAMBNP PARIBAS SELECT MIDCAP	750764	3.74
4	SIDDHARTHA YOG	727180	3.63
5	TATA INVESTMENT CORPORATION LIMITED	732714	3.65
6	GOVERNMENT PENSION FUND GLOBAL	601033	3.00
7	XANDER INVESTMENT MANAGEMENT LIMITED	506348	2.52
8	SBI LIFE INSURANCE CO. LTD	379430	1.89
9	DSP BLACKROCK SMALL AND MID CAP FUND	371146	1.85
10	AF-TAAB INVESTMENT COMPANY LIMITED	327266	1.63
11	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	314020	1.57
12	DERIVE TRADING PRIVATE LIMITED	269000	1.34
13	DSP BLACKROCK EQUITY FUND	255365	1.27
14	PERIAR TRADING COMPANY PRIVATE LTD	208487	1.04
GRAND TOTAL		11799244	58.83



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED - CCPS SERIES A		
Scrip Code : 710051	Scrip Symbol : TRENT	Class of Security : Preference Shares
Quarter ended : 31st March, 2011		

<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, assuing full conversion of the convertible securities
Held by Promoter / Promoter group	1513106	33.99	7.01
Held by Public	2938308	66.01	12.78
Total	4451414	100.00	19.79
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuing 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	28959705		



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED -CCPS SERIES A	Quarter ended : 31st March, 2011
Scrip Code : 710051	

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	Shareholding of 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	5	1513106	1513106	33.99	33.99	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)	5	1513106	1513106	33.99	33.99	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)	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)	5	1513106	1513106	33.99	33.99	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	21	1161544	1161544	26.09	26.09	0	0.00
(b)	Financial Institutions / Banks	1	30	30	0.00	0.00	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	2	22194	22194	0.50	0.50	0	0.00
(f)	Foreign Institutional Investors	16	192661	192661	4.33	4.33	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	40	1376429	1376429	30.92	30.92	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	295	466702	466676	10.49	10.49	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	17106	897256	847825	20.16	20.16	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	2	182594	182594	4.10	4.10	0	0.00
(c)	Any Other (Trusts)	5	31	26	0.00	0.00	0	0.00
d)	Directors and relatives	3	15296	15296	0.34	0.34	0	0.00
	Sub-total (B) (2)	17411	1561879	1512417	35.09	35.09	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	17451	2938308	2888846	66.01	66.01	0	0.00
	TOTAL (A)+(B)	17456	4451414	4401952	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)	17456	4451414	4401952	100.00	100.00	0	0.00



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED				Quarter ended : 31st March, 2011		
Scrip Code : 710051						
Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)
1	Tata Sons Limited	1228374	27.60	0	0.00	0.00
2	Tata Investment Corporation Limited	212008	4.76	0	0.00	0.00
3	Aftab Investment Limited	72724	1.63	0	0.00	0.00
TOTAL		1513106	33.99			0.00

(I) (c) Statement showing Shareholding 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	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	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	304907	6.85
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
3	SIDDHARTHA YOG	161594	3.63
4	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	128387	2.88
5	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
6	DERIVE TRADING P LTD	111064	2.50
7	DSP BLACKROCK EQUITY FUND	76122	1.71
8	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67
9	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER	69680	1.57
10	DSP BLACKROCK SMALL AND MID CAP FUND	67180	1.51
11	JAGUAR SERVICES PVT LTD	58231	1.31
12	INDIA INFOLINE LIMITED	53452	1.20
13	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	51797	1.16
14	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
TOTAL		1515801	34.05

(I) (d) Statement showing details of locked-in-shares

Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/P ublic)	Number of 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)
N.A.				
TOTAL				

(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 (I)(a) above)
N.A.				
TOTAL				

(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
N.A.				
TOTAL				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED		Quarter ended : 31st March, 2011
Scrip Code : 710051		
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)	Shareholding of 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 (Trust)						
	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 -						
	i Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii Individual shareholders holding nominal share capital in excess of Rs. 1 lakh						
(c)	Any Other (specify)						
	i Trusts						
	ii Foreign Corporate Bodies						
	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



TRENT LIMITED
(PREFERENCE SHARES) CCPS SERIES A
SHAREHOLDING PATTERN AS ON 31ST MARCH, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN				TOTAL NO. OF ACCOUNTS	TOTAL HOLDINGS	%
		NO. OF ACCOUNTS	PHYSICAL FORM	NO. OF ACCOUNTS	ELECTRONIC FORM			
A. FOREIGN HOLDING								
1	Fils	0	0	16	192661	16	192661	4.33
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	0	0	102	169300	102	169300	3.80
	TOTAL	0	0	118	361961	118	361961	8.13
B. PUBLIC FINANCIAL INSTITUTIONS								
1	U.T.I.	0	0	0	0	0	0	0.00
2	L.I.C.	0	0	1	9812	1	9812	0.22
3	GIC & its Subsidiaries	0	0	0	0	0	0	0.00
	TOTAL	0	0	1	9812	1	9812	0.22
C. MUTUAL FUNDS								
		0	0	21	1161544	21	1161544	26.09
D. STATE FINANCIAL CORPORATION								
		0	0	0	0	0	0	0.00
E. BANKS								
1	Nationalised Banks	0	0	1	30	1	30	0.00
2	Other Banks	0	0	0	0	0	0	0.00
3	Foreign Banks	0	0	0	0	0	0	0.00
	TOTAL	0	0	1	30	1	30	0.00
F. PROMOTERS								
1	TATA COMPANIES	0	0	5	1513106	5	1513106	33.99
G. OTHER BODIES CORPORATE								
1	Domestic Companies	2	26	293	466676	295	466702	10.49
2	Other Insurance Companies	0	0	1	12382	1	12382	0.28
3	Trust	1	5	4	26	5	31	0.00
	TOTAL	3	31	298	479084	301	479115	10.77
F. DIRECTORS AND THEIR RELATIVES								
		0	0	3	15296	3	15296	0.34
G. INDIVIDUALS								
		1735	49431	15271	861119	17006	910550	20.46
GRAND TOTAL		1738	49462	15718	4401952	17456	4451414	100.00
		Accounts	Securities	% to Capital				
PHYSICAL HOLDING :		1738	49462	1.11				
ELECTRONIC HOLDING : CDSL		3458	432647	9.72				
NSDL		12260	3969305	89.17				
SUB TOTAL		15718	4401952	98.89				
TOTAL		17456	4451414	100.00				



TRENT LIMITED

CCPS - SERIES A

SHAREHOLDING PATTERN AS ON 31st MARCH, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
	SUBSCRIBED EQUITY SHARES		*	4451414	100.00
A	TATA COMPANIES				
1	TATA SONS LTD	0	1228374	1228374	27.60
2	TATA INVESTMENT CORPORATION LTD	0	212008	212008	4.76
3	AF-TAAB INVESTMENT CO LTD	0	72724	72724	1.63
	TOTAL	0	1513106	1513106	33.99
B	COLLABORATORS/FOREIGN HOLDINGS	0	0	0	0.00
	TOTAL	0	0	0	0.00
C	INVESTMENT INSTITUTIONS				
1	UNIT TRUST OF INDIA	0	0	0	0.00
2	LIFE INSURANCE CORPORATION OF INDIA	0	9812	9812	0.22
3	GENERAL INS. CORPN. OF INDIA & SUBSIDIARIES				
	TOTAL	0	9812	9812	0.22
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	BANK OF INDIA SHAHIBAUG BRANCH	0	30	30	0.00
	SUB-TOTAL (1)	0	30	30	0.00
2	OTHER BANKS	0	0	0	0.00
3	FOREIGN BANKS	0	0	0	0.00
	SUB-TOTAL (2)	0	0	0	0.00
	TOTAL (1+2)	0	30	30	0.00



SHAREHOLDING PATTERN AS ON 31st MARCH, 2011

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	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE ADVANTAGE FUND	0	31409	31409	0.71
2	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	0	128387	128387	2.88
3	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	18000	18000	0.40
4	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND	0	9900	9900	0.22
5	DSP BLACKROCK BALANCED FUND	0	20028	20028	0.45
6	DSP BLACKROCK EQUITY FUND	0	76122	76122	1.71
7	DSP BLACKROCK SMALL AND MID CAP FUND	0	67180	67180	1.51
8	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS	0	15938	15938	0.36
9	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	74444	74444	1.67
10	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	8582	8582	0.19
11	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	8742	8742	0.20
12	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	0	304907	304907	6.85
13	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	13258	13258	0.30
14	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	69680	69680	1.57
15	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	194789	194789	4.38
16	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	0	51797	51797	1.16
17	UTI - CCP ADVANTAGE FUND	0	2971	2971	0.07
18	UTI - CHILDRENS CAREER BALANCED PLAN	0	15762	15762	0.35
19	UTI - EQUITY FUND	0	42591	42591	0.96
20	UTI-MAHILA UNIT SCHEME	0	4333	4333	0.10
21	UTI-MIS-ADVANTAGE PLAN	0	2724	2724	0.06
	TOTAL	0	1161544	1161544	26.09



SHAREHOLDING PATTERN AS ON 31st MARCH, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
H	FOREIGN INSITUTIONAL INVESTORS				
1	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	0	7742	7742	0.17
2	CITY OF NEW YORK GROUP TRUST	0	822	822	0.02
3	DB FUND (MAURITIUS) LIMITED.	0	4444	4444	0.10
4	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	3220	3220	0.07
5	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	2180	2180	0.05
6	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	586	586	0.01
7	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	644	644	0.01
8	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	770	770	0.02
9	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	16186	16186	0.36
10	HS FII INVESTMENTS LIMITED	0	166	166	0.00
11	INDIA EQUITY GROWTH FUND LIMITED	0	33332	33332	0.75
12	INTERNATIONAL OPPORTUNITIES PORTFOLIO MANAGEMENT LIMITED	0	4903	4903	0.11
13	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.02
14	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	22	22	0.00
15	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	4198	4198	0.09
16	XANDER INVESTMENT MANAGEMENT LIMITED	0	112520	112520	2.53
	TOTAL	0	192661	192661	4.33



SHAREHOLDING PATTERN AS ON 31st MARCH, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	49431	861119	910550	20.46
	SUB-TOTAL (1)	49431	861119	910550	20.46
2	<i>DIRECTORS & THEIR RELATIVES</i>				
a	NOEL NAVAL TATA	0	14689	14689	0.33
b	K N SUNTOOK	0	80	80	0.00
c	Aloo Noel Tata	0	527	527	0.01
	SUB-TOTAL (2)	0	15296	15296	0.34
3	NON-RESIDENTS	0	169300	169300	3.80
4	BODIES CORPORATE	26	466676	466702	10.49
5	Other Insurance Companies	0	12382	12382	0.28
6	TRUSTS	5	26	31	0.00
	SUB-TOTAL (3)	31	648384	648415	14.57
	TOTAL (1+2+3)	49462	1524799	1574261	35.37
	GRAND TOTAL	49462	4401952	4451414	100.00

(*) Exclusive of Abeyance Share - Rights Issue 2010 - 5668 shares



TRENT LIMITED						
CCPS - SERIES A						
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 31ST MARCH, 2011						
SR.NO.	NAME	Folio No/	HOLDINGS		TOTAL	% TO CAPITAL
		DP ID/BP ID	PHYSICAL	ELECTRONIC		
1	ALOO NOEL TATA	IN30133017018953	0	527	527	0.01
2	K N SUNTOOK	IN30001110626800	0	80	80	0.00
3	NOEL NAVAL TATA	IN30012610383455	0	14689	14689	0.33
GRAND TOTAL					15296	0.34



TRENT LIMITED

CCPS - SERIES A

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 31ST MARCH, 2011

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	1009500	22.68
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	304907	6.85
3	TATA SONS LIMITED	212204	4.77
4	TATA INVESTMENT CORPORATION LIMITED	212008	4.76
5	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
6	SIDDHARTHA YOG	161594	3.63
7	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	128387	2.88
8	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
9	DERIVE TRADING P LTD	111064	2.50
10	DSP BLACKROCK EQUITY FUND	76122	1.71
11	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67
12	AF-TAAB INVESTMENT COMPANY LIMITED	72724	1.63
13	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	69680	1.57
14	DSP BLACKROCK SMALL AND MID CAP FUND	67180	1.51
15	JAGUAR SERVICES PVT LTD	58231	1.31
16	INDIA INFOLINE LIMITED	53452	1.20
17	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	51797	1.16
18	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
GRAND TOTAL		3022237	67.89



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED - CCPS SERIES B		
Scrip Code : 710052	Scrip Symbol : TRENT	Class of Security : Preference Shares
Quarter ended : 31st March, 2011		

<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, assuing full conversion of the convertible securities
Held by Promoter / Promoter group	1513106	33.99	7.01
Held by Public	2938308	66.01	12.78
Total	4451414	100.00	19.79
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuing 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	28959705		



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED -CCPS SERIES B	
Scrip Code : 710052	Quarter ended : 31st March, 2011

Category code	Category of Shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of Shares	As a Percentage
(A)	Shareholding of 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	5	1513106	1513106	33.99	33.99	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)	5	1513106	1513106	33.99	33.99	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)	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)	5	1513106	1513106	33.99	33.99	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	19	980491	980491	22.03	22.03	0	0.00
(b)	Financial Institutions / Banks	1	30	30	0.00	0.00	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	2	22194	22194	0.50	0.50	0	0.00
(f)	Foreign Institutional Investors	15	184919	184919	4.16	4.16	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (B) (1)	37	1187634	1187634	26.69	26.69	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	299	490234	490208	11.01	11.01	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	17182	952301	902868	21.39	21.39	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	292812	292812	6.58	6.58	0	0.00
(c)	Any Other (Trusts)	5	31	26	0.00	0.00	0	0.00
(d)	Directors and relatives	3	15296	15296	0.34	0.34	0	0.00
	Sub-total (B) (2)	17492	1750674	1701210	39.32	39.32	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	17529	2938308	2888844	66.01	66.01	0	0.00
	TOTAL (A)+(B)	17534	4451414	4401950	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)	17534	4451414	4401950	100.00	100.00	0	0.00



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (b) Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED				Quarter ended : 31st March, 2011		
Scrip Code : 710052						
Sr. No.	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)
1	Tata Sons Limited	1228374	27.60	0	0.00	0.00
2	Tata Investment Corporation Limited	212008	4.76	0	0.00	0.00
3	Aftab Investment Limited	72724	1.63	0	0.00	0.00
TOTAL		1513106	33.99			0.00

(I) (c) Statement showing Shareholding 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	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	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	315507	7.09
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
3	SIDDHARTHA YOG	161594	3.63
4	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
5	DERIVE TRADING P LTD	111064	2.50
6	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15
7	RADHAKISHAN S DAMANI	81724	1.84
8	DSP BLACKROCK EQUITY FUND	76122	1.71
9	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67
10	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	69680	1.57
11	INDIA INFOLINE LIMITED	65699	1.48
12	JAGUAR SERVICES PVT LTD	58231	1.31
13	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
14	AMAL NIRANJAN PARIKH	49494	1.11
TOTAL		1518116	34.10

(I) (d) Statement showing details of locked-in-shares

Sr. No.	Name of the shareholder	Category of Shareholders (Promoters/Public)	Number of 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)
N.A.				
TOTAL				

(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 (I)(a) above)
N.A.				
TOTAL				

(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
N.A.				
TOTAL				

