

19th July 2012

TO Listing Department National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (East) Mumbai 400 051 Scrip Code: TRENT EQ Fax No.: 66418125/26	TO Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 Scrip Code:[Physical Form 2511] [Demat Form 500251] Fax No.: 22723121 / 2061 / 2041
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Dear Sir / Madam,

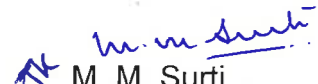
Enclosed is the Shareholding Pattern for the quarter ended 30th June 2012.

S.No.	Subject	Page No.
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This is for your information and record.

Thanking you,

Yours faithfully,
For TRENT LIMITED


M. M. Surti
Company Secretary

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(l) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED		
Scrip Code : 500251	Scrip Symbol : TRENT	Class of Security : Equity
Quarter ended : 30th June, 2012		

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	1513106	33.99	4.77
Held by Public	2938308	66.01	9.27
Total	4451414	100.00	14.04
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	31700933		



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED	Quarter ended : 30th June, 2012
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 (X) = (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	7	7794298	7794298	28.60	28.60	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)	7	7794298	7794298	28.60	28.60	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	7	7794298	7794298	28.60	28.60	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	34	3197597	3193348	11.73	11.73	0	0.00
(b)	Financial Institutions / Banks	24	182784	181173	0.68	0.68	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	6.12	6.12	0	0.00
(e)	Insurance Companies	5	1452321	1452221	5.33	5.33	0	0.00
(f)	Foreign Institutional Investors	50	4207818	4205518	15.44	15.44	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)	115	10707238	10698978	39.30	39.30	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	713	2507137	2499850	9.20	9.20	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	34682	5069756	4144288	18.60	18.60	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	10	1092453	1092453	4.01	4.01	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (Trusts)	9	1981	1950	0.01	0.01	0	0.00
(e)	Directors and relatives	2	76656	76656	0.28	0.28	0	0.00
	Sub-total (B) (2)	35416	8747983	7815197	32.10	32.10	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	35531	19455221	18514175	71.40	71.40	0	0.00
	TOTAL (A)+(B)	35538	27249519	26308473	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)	35538	27249519	26308473	100.00	100.00	0	0.00



CLAUSE 35 OF EQUITY LISTING AGREEMENT

(l) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Name of the Company : TRENT LIMITED

Quarter ended : 30th June, 2012

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 Percentage (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	6289343	23.08	0	0.00	0.00	0	0.00	1228374	81.18	23.71
2	Tata Investment Corporation Limited	1104665	4.05	0	0.00	0.00	0	0.00	212008	14.01	4.15
3	Af-Taab Investment Company Limited	399990	1.47	0	0.00	0.00	0	0.00	72724	4.81	1.49
4	Titan Industries Limited	300	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
TOTAL		7794298	28.60	0	0.00	0.00	0	0.00	1513106	100.00	29.36



(l) (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 (l)(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	2211256	8.11	0	0.00	0	0.00	6.98
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1340091	4.92	0	0.00	367005	12.49	5.39
3	PI OPPORTUNITIES FUND I	1337718	4.91	0	0.00	0	0.00	4.22
4	SIDDHARTHA YOG	888774	3.26	0	0.00	161594	5.50	3.31
5	SBI LIFE INSURANCE CO. LTD	851763	3.13	0	0.00	0	0.00	2.69
6	IDFC PREMIER EQUITY FUND	656606	2.41	0	0.00	0	0.00	2.07
7	DODONA HOLDINGS LIMITED	618868	2.27	0	0.00	112520	3.83	2.31
8	DERIVE TRADING P LTD	475028	1.74	0	0.00	148533	5.06	1.97
9	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	424760	1.56	0	0.00	69680	2.37	1.56
10	IDFC SPICE FUND	329000	1.21	0	0.00	0	0.00	1.04
11	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	295877	1.09	0	0.00	0	0.00	0.93
12	BRIGHT STAR INVESTMENTS PVT LTD	285235	1.05	0	0.00	35891	1.22	1.01
13	PERIAR TRADING COMPANY PRIVATE LTD	260121	0.95	0	0.00	51634	1.76	0.98
14	JAGUAR SERVICES PVT LTD	223348	0.82	0	0.00	58231	1.98	0.89
15	RADHAKISHAN DAMANI	10070	0.04	0	0.00	83400	2.84	0.29
16	NEEPA SHAH	3311	0.01	0	0.00	65724	2.24	0.22
17	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	0.00	0	0.00	194789	6.63	0.61
18	DSP BLACKROCK SMALL AND MID CAP FUND	0	0.00	0	0.00	95614	3.25	0.30
19	DSP BLACKROCK EQUITY FUND	0	0.00	0	0.00	76122	2.59	0.24
20	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	0.00	0	0.00	74444	2.53	0.23
21	AMAL NIRANJAN PARIKH	0	0.00	0	0.00	50000	1.70	0.16
TOTAL		10211826	37.48	0	0.00	1645181	55.99	37.40



(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	2211256	8.11	0	0.00	0	0.00	6.98
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY	1340091	4.92	0	0.00	367005	12.49	5.39
3	SIDDHARTHA YOG	888774	3.26	0	0.00	161594	5.50	3.31
4	DERIVE TRADING P LTD	475028	1.74	0	0.00	148533	5.06	1.97
5	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	0.00	0	0.00	194789	6.63	0.61
TOTAL		4915149	18.04	0	0.00	871921	29.68	18.26

(I) (d) 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)
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				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED	Quarter ended : 30th June, 2012
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 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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TRENT LIMITED
(EQUITY SHARES)
SHAREHOLDING PATTERN AS ON 30th JUNE, 2012

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	11	2300	39	4205518	50	4207818	15.44
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	16	2831	239	944991	255	947822	3.48
	TOTAL	27	5131	278	5150509	305	5155640	18.92
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	49431	2	49531	0.18
	TOTAL	3	2989	1	49431	4	52420	0.19
C.	MUTUAL FUNDS	10	1360	22	3193348	32	3194708	11.72
D.	STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0.00
E.	BANKS							
1	Nationalised Banks	3	392	5	1403	8	1795	0.01
2	Other Banks	0	0	3	178850	3	178850	0.66
3	Foreign Banks	11	1219	2	920	13	2139	0.01
	TOTAL	14	1611	10	181173	24	182784	0.68
F.	PROMOTERS							
1	TATA COMPANIES	0	0	7	7794298	7	7794298	28.60
G.	OTHER BODIES CORPORATE							
1	Domestic Companies	54	7287	659	2499850	713	2507137	9.20
2	Other Insurance Companies	0	0	3	1402790	3	1402790	5.15
3	Trust	1	31	8	1950	9	1981	0.01
4	Venture Capital	0	0	2	1666718	2	1666718	6.12
	TOTAL	55	7318	672	5571308	727	5578626	20.48
F.	DIRECTORS AND THEIR RELATIVES	0	0	2	76656	2	76656	0.28
G.	INDIVIDUALS	9791	922637	24646	4291750	34437	5214387	19.13
	GRAND TOTAL	9900	941046	25638	26308473	35538	27249519	100.00
		<u>Accounts</u>	<u>Securities</u>	<u>% to Capital</u>				
	PHYSICAL HOLDING :	9900	941046	3.45				
	ELECTRONIC HOLDING : CDSL	5458	1723558	6.33				
	NSDL	20180	24584915	90.22				
	SUB TOTAL	25638	26308473	96.55				
	TOTAL	35538	27249519	100.00				



TRENT LIMITED SHAREHOLDING PATTERN AS ON 30th JUNE, 2012					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
	SUBSCRIBED EQUITY SHARES			27249519	100.00
A	TATA COMPANIES				
1	TATA SONS LTD	0	6289343	6289343	23.08
2	TATA INVESTMENT CORPORATION LTD	0	1104665	1104665	4.05
3	AF-TAAB INVESTMENT COMPANY LIMITED	0	399990	399990	1.47
4	TITAN INDUSTRIES LIMITED	0	300	300	0.00
	TOTAL	0	7794298	7794298	28.60
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	49431	49431	0.18
	TOTAL	2989	49431	52420	0.19
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 ANMEDKADIA BENKAMPURA VED. MARK. BRANCH	0	50	50	0.00
f	BANK OF INDIA SHAHIBAUG BRANCH	0	102	102	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	1403	1795	0.01
2	OTHER BANKS	0	178850	178850	0.66
3	FOREIGN BANKS	1219	920	2139	0.01
	SUB-TOTAL (2)	1219	179770	180989	0.67
	TOTAL (1+2)	1611	181173	182784	0.68
F	STATE FINANCIAL CORPORATIONS	0	0	0	0.00
	TOTAL	0	0	0	0.00



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Registered

SHAREHOLDING PATTERN AS ON 30th JUNE, 2012

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
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	51119	51119	0.19
5	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE CAPITAL PROTECTION ORIENTED FUND - SERIES 2	0	12000	12000	0.04
6	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	9000	9000	0.03
7	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX PLAN	0	12093	12093	0.04
8	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	0	135507	135507	0.50
9	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	20500	20500	0.08
10	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND	0	9000	9000	0.03
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 CANARA ROBECO EMERGING EQUITIES	0	10217	10217	0.04
14	CANARA ROBECO MUTUAL FUND A/C GAD	0	100	100	0.00
15	IDFC PREMIER EQUITY FUND	0	656606	656606	2.41
16	INDIAN BANK MUTUAL FUND	0	214	214	0.00
17	LYNX MUTUAL FUNDS LIMITED	0	22	22	0.00
18	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE TOP 200 FUND	0	200900	200900	0.74
19	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	0	1340091	1340091	4.92
20	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	424760	424760	1.56
21	SBI CAPITAL MARKET LTD A/C *** S7385	100	0	100	0.00
22	SBI CAPITAL MARKETS LTD A/C INDIA MAGNUM FUND N V MUTUAL FUND	0	1388	1388	0.01
23	SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N.V. MUTUAL FUND	200	0	200	0.00
24	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N V MUTUAL FUND	50	0	50	0.00
25	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N.V. MUTUAL FUND	100	0	100	0.00
26	SBI MUTUAL FUND	0	300	300	0.00
27	STOCK HOLDING CORP OF INDIA A/C SBIMF	50	0	50	0.00
28	UTI - CCP ADVANTAGE FUND	0	8000	8000	0.03
29	UTI - CHILDRENS CAREER BALANCED PLAN	0	78005	78005	0.29
30	UTI - EQUITY FUND	0	172635	172635	0.63
31	UTI - MAHILA UNIT SCHEME	0	15891	15891	0.06
32	UTI - MIS - ADVANTAGE PLAN	0	35000	35000	0.13
	TOTAL	1360	3193348	3194708	11.72



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SHAREHOLDING PATTERN AS ON 30th JUNE, 2012

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
H	FOREIGN INSITUATIONAL INVESTORS				
1	ALCHEMY INDIA LONG TERM FUND LIMITED	0	25000	25000	0.09
2	ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED	0	2211256	2211256	8.11
3	BLACKROCK FUND ADVISORS A/C ISHARES INDIA SC MAURITIUS COMPANY	0	379	379	0.00
4	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	0	3439	3439	0.01
5	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	0	11684	11684	0.04
6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1214	1214	0.00
7	CITY OF NEW YORK GROUP TRUST	0	4526	4526	0.02
8	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	0	92075	92075	0.34
9	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	0	1143	1143	0.00
10	CREDIT SUISEE (SINGAPORE) LIMITED	0	500	500	0.00
11	DB FUND (MAURITIUS) LIMITED	50	0	50	0.00
12	DB FUND (MAURITIUS) LTD *** LKD10112	100	0	100	0.00
13	DEUTSCHE SECURITIES MAURITIUS LIMITED	0	48	48	0.00
14	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	17291	17291	0.06
15	DODONA HOLDINGS LIMITED	0	618868	618868	2.27
16	ELARA INDIA OPPORTUNITIES FUND LIMITED	0	8443	8443	0.03
17	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	22140	22140	0.08
18	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	1731	1731	0.01
19	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	3544	3544	0.01
20	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC THE FUND	0	1714	1714	0.01
21	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	165159	165159	0.61
22	FLEMING FUND MGMT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INV CO (MAURITIUS) LTD	50	0	50	0.00
23	HAYAT INDIA EQUITY FUND LIMITED	0	14255	14255	0.05
24	HS FII INVESTMENTS LIMITED	0	933	933	0.00
25	HSBC GLOBAL INVESTMENT FUNDS MAURITIUS LTD	50	0	50	0.00
26	ILF MAURITIUS	50	0	50	0.00
27	ING INDIA INVESTMENTS FUND LIMITED	0	27839	27839	0.10
28	JOHN HANCOCK FUNDS II A/C JOHN HANCOCK FUNDS II EMERGING MARKETS VALUE FUND	0	72	72	0.00
29	KOTAK SHARIAH FUND LIMITED	0	4270	4270	0.02
30	LAZARD BROTHERS ASSET MGT LTD A/C THE DEUTSCHE BANK AG *** LKL5034	200	0	200	0.00
31	LLOYD GEORGE INV MGMT (BERMUDA) LTDA/C L.G. INDIA FUND LIMITED	450	0	450	0.00
32	MORGAN STANLEY ASSET MANAGE. INC. SUB A/C MORGAN STANLEY INDIA INVESTMENT FUND INC	600	0	600	0.00
33	MORGAN STANLEY ASSET MANAGEMENT INC. SUB-ACCOUNT TAJ INVESTMENTS LTD	100	0	100	0.00



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SHAREHOLDING PATTERN AS ON 30th JUNE, 2012					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
34	MORGAN STANLEY ASSET MGT INC SUB A/CM S INDIA INVESTMENT FUND INC ***LKM6799	100	0	100	0.00
35	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	3131	3131	0.01
36	NTGI-QM COMMON EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	0	106	106	0.00
37	OLD WESTBURY GLOBAL SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS	0	2157	2157	0.01
38	PREMIER INVESTMENT FUND LIMITED	0	9500	9500	0.03
39	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1092	1092	0.00
40	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	0	41239	41239	0.15
41	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	536	536	0.00
42	THE EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	0	1045	1045	0.00
43	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	24257	24257	0.09
44	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	550	0	550	0.00
45	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	0	179012	179012	0.66
46	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND ASUB FUND OF FIRST STATE INVESTMENTS ICVC	0	255408	255408	0.94
47	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	0	248929	248929	0.91
48	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	84356	84356	0.31
49	THE WELLCOME TRUST LIMITED	0	92972	92972	0.34
50	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	24255	24255	0.09
	TOTAL	2300	4205518	4207818	15.44
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	922637	4291750	5214387	19.13
	SUB-TOTAL (1)	922637	4291750	5214387	19.13
2	DIRECTORS & THEIR RELATIVES	0	74004	74004	0.27
a	NOEL NAVAL TATA	0	2652	2652	0.01
b	Aloo Noel Tata	0	76656	76656	0.28
	SUB-TOTAL (2)	0	76656	76656	0.28
3	NON-RESIDENTS	2831	944991	947822	3.48
4	BODIES CORPORATE	7287	2499850	2507137	9.20
5	Other Insurance Companies	0	1402790	1402790	5.15
6	TRUSTS	31	1950	1981	0.01
7	Venture Capital	0	1666718	1666718	6.12
	SUB-TOTAL (3)	10149	6516299	6526448	23.96
	TOTAL (1+2+3)	932786	10884705	11817491	43.37
	GRAND TOTAL	941046	26308473	27249519	100.00



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TRENT LIMITED						
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th JUNE, 2012						
SR.NO.	NAME	Folio No/	HOLDINGS		TOTAL	% TO
		DP ID/BP ID	PHYSICAL	ELECTRONIC		
1	ALOO NOEL TATA	IN30133017018953	0	2652	2652	0.01
2	NOEL NAVAL TATA	IN30012610383455	0	74004	74004	0.27
GRAND TOTAL					76656	0.28



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TRENT LIMITED

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 30th JUNE, 2012

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	6289343	23.08
2	ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED	2211256	8.11
3	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	1340091	4.92
4	PI OPPORTUNITIES FUND I	1337718	4.91
5	TATA INVESTMENT CORPORATION LIMITED	1104665	4.05
6	SIDDHARTHA YOG	888774	3.26
7	SBI LIFE INSURANCE CO. LTD	851763	3.13
8	IDFC PREMIER EQUITY FUND	656606	2.41
9	DODONA HOLDINGS LIMITED	618868	2.27
10	DERIVE TRADING P LTD	475028	1.74
11	RELIANCE CAPITAL TRUSTEE CO. LTD. -A/C RELIANCE TAX SAVER (ELSS) FUND	424760	1.56
12	AF-TAAB INVESTMENT COMPANY LIMITED	399990	1.47
13	IDFC SPICE FUND	329000	1.21
14	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	295877	1.09
15	BRIGHT STAR INVESTMENTS PVT LTD	285235	1.05
GRAND TOTAL		17508974	64.25



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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 : 30th June, 2012		

<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	1513106	33.99	4.77
Held by Public	2938308	66.01	9.27
Total	4451414	100.00	14.04
<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	31700933		



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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 : 30th June, 2012

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	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)	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)	5	1513106	1513106	33.99	33.99	0	0.00
(B)	Public Shareholding							
(1)	Institutions							
(a)	Mutual Funds / UTI	19	1038754	1038754	23.34	23.34	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	12	178602	178602	4.01	4.01	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)	34	1239580	1239580	27.85	27.85	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	251	439607	439581	9.88	9.88	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	16137	873050	826870	19.61	19.61	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	5	370829	370829	8.33	8.33	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (Trusts)	4	26	21	0.00	0.00	0	0.00
(e)	Directors and relatives	2	15216	15216	0.34	0.34	0	0.00
	Sub-total (B) (2)	16399	1698728	1652517	38.16	38.16	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	16433	2938308	2892097	66.01	66.01	0	0.00
	TOTAL (A)+(B)	16438	4451414	4405203	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)	16438	4451414	4405203	100.00	100.00	0	0.00



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CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (b) Statement showing holding 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 : 710052

Quarter ended : 30th June, 2012

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 Percentage (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	1228374	27.60	0	0.00	0.00	0	0.00	0	0.00	3.87
2	Tata Investment Corporation Limited	212008	4.76	0	0.00	0.00	0	0.00	0	0.00	0.67
3	Af-Taab Investment Company Limited	72724	1.63	0	0.00	0.00	0	0.00	0	0.00	0.23
	TOTAL	1513106	33.99			0.00	0	0.00	0	0.00	4.77



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(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	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	367005	8.24	0	0.00	0	0.00	1.16
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38	0	0.00	0	0.00	0.61
3	SIDDHARTHA YOG	161594	3.63	0	0.00	0	0.00	0.51
4	DERIVE TRADING P LTD	148533	3.34	0	0.00	0	0.00	0.47
5	DODONA HOLDINGS LIMITED	112520	2.53	0	0.00	0	0.00	0.35
6	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15	0	0.00	0	0.00	0.30
7	RADHAKISHAN DAMANI	83400	1.87	0	0.00	0	0.00	0.26
8	DSP BLACKROCK EQUITY FUND	76122	1.71	0	0.00	0	0.00	0.24
9	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	74444	1.67	0	0.00	0	0.00	0.23
10	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	69680	1.57	0	0.00	0	0.00	0.22
11	NEEPA SHAH	65724	1.48	0	0.00	0	0.00	0.21
12	JAGUAR SERVICES PVT LTD	58231	1.31	0	0.00	0	0.00	0.18
13	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16	0	0.00	0	0.00	0.16
14	AMAL NIRANJAN PARIKH	50000	1.12	0	0.00	0	0.00	0.16
	TOTAL	1609290	36.15	0	0.00	0	0.00	5.08



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(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 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	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	367005	8.24	0	0.00	0	0.00	1.16
TOTAL		367005	8.24	0	0.00	0	0.00	1.16

(I) (d) 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)
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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CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED	Quarter ended : 30th June, 2012
Scrip Code : 710052	
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 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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TRENT LIMITED
(PREFERENCE SHARES) CCPS SERIES B
SHAREHOLDING PATTERN AS ON 30th JUNE, 2012

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	FIs	0	0	12	178602	12	178602	4.01
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	0	0	58	166554	58	166554	3.74
TOTAL		0	0	70	345156	70	345156	7.75
B. PUBLIC FINANCIAL INSTITUTIONS								
1	U.T.I.	0	0	0	0	0	0	0.00
2	L.I.C.	0	0	0	0	0	0	0.00
3	GIC & its Subsidiaries	0	0	1	9812	1	9812	0.22
TOTAL		0	0	1	9812	1	9812	0.22
C. MUTUAL FUNDS								
TOTAL		0	0	19	1038754	19	1038754	23.34
D. STATE FINANCIAL CORPORATION								
TOTAL		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	249	439581	251	439607	9.88
2	Other Insurance Companies	0	0	1	12382	1	12382	0.28
3	Trust	1	5	3	21	4	26	0.00
TOTAL		3	31	253	451984	256	452015	10.16
F. DIRECTORS AND THEIR RELATIVES								
TOTAL		0	0	2	15216	2	15216	0.34
G. INDIVIDUALS								
TOTAL		1661	46180	14423	1031145	16084	1077325	24.20
GRAND TOTAL		1664	46211	14774	4405203	16438	4451414	100.00
		<u>Accounts</u>	<u>Securities</u>	<u>% to Capital</u>				
PHYSICAL HOLDING :		1664	46211	1.03				
ELECTRONIC HOLDING : CDSL		2849	471217	10.59				
NSDL		11925	3933986	88.38				
SUB TOTAL		14774	4405203	98.97				
TOTAL		16438	4451414	100.00				



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TRENT LIMITED
CCPS - SERIES B
SHAREHOLDING PATTERN AS ON 30th JUNE, 2012

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 COMPANY LIMITED	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	0	0	0.00
3	GENERAL INS. CORPN. OF INDIA & SUBSIDIARIES	0	9812	9812	0.22
	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
F	STATE FINANCIAL CORPORATIONS	0	0	0	0.00
	TOTAL	0	0	0	0.00



SHAREHOLDING PATTERN AS ON 30th JUNE, 2012

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
G	MUTUAL FUNDS				
1	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	5200	5200	0.12
2	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	5026	5026	0.11
3	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	20500	20500	0.46
4	DSP BLACKROCK BALANCED FUND	0	20028	20028	0.45
5	DSP BLACKROCK EQUITY FUND	0	76122	76122	1.71
6	DSP BLACKROCK SMALL AND MID CAP FUND	0	95614	95614	2.15
7	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS	0	15938	15938	0.36
8	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	74444	74444	1.67
9	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	8582	8582	0.19
10	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	8742	8742	0.20
11	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	0	367005	367005	8.24
12	RELIANCE CAPITAL TRUSTEE CO LTD-A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	8703	8703	0.20
13	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	69680	69680	1.57
14	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	194789	194789	4.38
15	UTI - CCP ADVANTAGE FUND	0	2971	2971	0.07
16	UTI - CHILDRENS CAREER BALANCED PLAN	0	15762	15762	0.35
17	UTI - EQUITY FUND	0	42591	42591	0.96
18	UTI-MAHILA UNIT SCHEME	0	4333	4333	0.10
19	UTI-MIS-ADVANTAGE PLAN	0	2724	2724	0.06
	TOTAL	0	1038754	1038754	23.34
H	FOREIGN INSITUTIONAL INVESTORS				
1	CITY OF NEW YORK GROUP TRUST	0	822	822	0.02
2	DB FUND (MAURITIUS) LIMITED.	0	4444	4444	0.10
3	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	3220	3220	0.07
4	DODONA HOLDINGS LIMITED	0	112520	112520	2.53
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	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	16186	16186	0.36
8	HS FII INVESTMENTS LIMITED	0	166	166	0.00
9	INDIA EQUITY GROWTH FUND LIMITED	0	33332	33332	0.75
10	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.02
11	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	0	22	22	0.00
12	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	4198	4198	0.09
	TOTAL	0	178602	178602	4.01



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SHAREHOLDING PATTERN AS ON 30th JUNE, 2012					
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	46180	1031145	1077325	24.20
	SUB-TOTAL (1)	46180	1031145	1077325	24.20
2	DIRECTORS & THEIR RELATIVES				
a	NOEL NAVAL TATA	0	14689	14689	0.33
b	Aloo Noel Tata	0	527	527	0.01
	SUB-TOTAL (2)	0	15216	15216	0.34
3	NON-RESIDENTS	0	166554	166554	3.74
4	BODIES CORPORATE	26	439581	439607	9.88
5	Other Insurance Companies	0	12382	12382	0.28
6	TRUSTS	5	21	26	0.00
	SUB-TOTAL (3)	31	618538	618569	13.90
	TOTAL (1+2+3)	46211	1664899	1711110	38.44
	GRAND TOTAL	46211	4405203	4451414	100.00

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



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TRENT LIMITED CCPS - SERIES B DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th JUNE, 2012						
SR.NO.	NAME	Folio No/ DP ID/BP ID	HOLDINGS		TOTAL	% TO CAPITAL
			PHYSICAL	ELECTRONIC		
1	ALOO NOEL TATA	IN30133017018953	0	527	527	0.01
2	NOEL NAVAL TATA	IN30012610383455	0	14689	14689	0.33
GRAND TOTAL					15216	0.34



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TRENT LIMITED
CCPS - SERIES B

LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 30th JUNE, 2012

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	1228374	27.60
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	367005	8.24
3	TATA INVESTMENT CORPORATION LIMITED	212008	4.76
4	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
5	SIDDHARTHA YOG	161594	3.63
6	DERIVE TRADING P LTD	148533	3.34
7	DODONA HOLDINGS LIMITED	112520	2.53
8	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15
9	RADHAKISHAN DAMANI	83400	1.87
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	NEEPA SHAH	65724	1.48
15	JAGUAR SERVICES PVT LTD	58231	1.31
16	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
17	AMAL NIRANJAN PARIKH	50000	1.12
GRAND TOTAL		3122396	70.14

