

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, 2014		

<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	0	0.00	0.00
Held by Public	0	0.00	0.00
Total	0	0.00	0.00
<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	33231544		



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(l) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED		Quarter Ended : 31st March, 2014							
Scrip Code : 500251									
Category code (I)	Category of Shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered		
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a Percentage (IX)=(VIII) / (IV)*100	
(A)	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	9	10838015	10838015	32.61	32.61	0	0.00	
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00	
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00	
	Sub-Total (A) (1)	9	10838015	10838015	32.61	32.61	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	10838015	10838015	32.61	32.61	0	0.00	
(B)	Public Shareholding Institutions								
(1)	Institutions								
(a)	Mutual Funds / UTI	50	4233742	4229493	12.74	12.74	0	0.00	
(b)	Financial Institutions / Banks	22	11525	9964	0.02	0.02	0	0.00	
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	2	1606718	1606718	4.84	4.84	0	0.00	
(e)	Insurance Companies	4	1296153	1296053	3.90	3.90	0	0.00	
(f)	Foreign Institutional Investors	46	4967846	4965546	14.95	14.95	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)	124	12115984	12107774	36.45	36.45	0	0.00	
(2)	Non-Institutions								
(a)	Bodies Corporate	757	3938630	3931247	11.85	11.85	0	0.00	
(b)	Individuals -								
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	35458	5620053	4765282	16.92	16.92	0	0.00	
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	21	625133	625133	1.88	1.88	0	0.00	
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
(d)	Any Other i. Trusts	9	1857	1821	0.01	0.01	0	0.00	
	ii. Directors and relatives	2	91872	91872	0.28	0.28	0	0.00	
	Sub-total (B) (2)	36247	10277546	9415355	30.94	30.94	0	0.00	
	Total Public Shareholding (B) = (B)(1)+(B)(2)	36371	22393529	21523129	67.39	67.39	0	0.00	
	TOTAL (A)+(B)	36380	33231544	32361144	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)	36380	33231544	32361144	100.00	100.00	0	0.00	



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

Name of the Company : TRENT LIMITED

Script Code : 500251

Sr. No.	Name of the shareholder (I)	Details of Shares held		Encumbered shares (*)			Details of warrants			Details of convertible securities		Total Shares (including shares assuming full conversion of warrants and convertible securities as a % of diluted share capital (XII)
		Number of Shares (III)	As a percentage of grand total (A)+(B)+(C) (IV)	Number (V)	As a Percent age (VI) = (V) / (III) *100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a) (VII)	Number of warrants held (VIII)	As a % total number of warrants of the same class (IX)	Number of convertible securities held (X)	As a % total number of convertible securities of the same class (XI)		
											Quarter Ended : 31st March, 2014	
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	0.00	0	0.00	0	0.00	4.58	
3	AI-Taab Investment Company Limited	472714	1.42	0	0.00	0.00	0	0.00	0	0.00	1.42	
4	Ewart Investments Limited	100000	0.30	0	0.00	0.00	0	0.00	0	0.00	0.30	
5	Titan Industries Limited	300	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	
	TOTAL	10838015	32.61	0	0.00	0.00	0	0.00	0	0.00	32.61	



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(U.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 (i)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
1	ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED	3285000	9.89	0	0.00	0	0.00	9.89	
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2353845	7.08	0	0.00	0	0.00	7.08	
3	PI OPPORTUNITIES FUND I	1277718	3.84	0	0.00	0	0.00	3.84	
4	SBI LIFE INSURANCE CO. LTD	1073627	3.23	0	0.00	0	0.00	3.23	
5	ATLAS INTEGRATED FIN LT	1050368	3.16	0	0.00	0	0.00	3.16	
6	DERIVE TRADING P LTD	903061	2.72	0	0.00	0	0.00	2.72	
7	DODONA HOLDINGS LIMITED	731388	2.20	0	0.00	0	0.00	2.20	
8	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	616450	1.86	0	0.00	0	0.00	1.86	
9	IDFC PREMIER EQUITY FUND	489782	1.47	0	0.00	0	0.00	1.47	
	TOTAL	11781239	35.45	0	0.00	0	0.00	35.45	
(U.L.c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company									
Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of Shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total Shares (including underlying shares assuming full conversion of warrants and convertible securities as a % of diluted share capital)	
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
1	ARISAIG PARTNERS (ASIA) PTE LTD. A/C ARISAIG INDIA FUND LIMITED	3285000	9.89	0	0.00	0	0.00	9.89	
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2353845	7.08	0	0.00	0	0.00	7.08	
	TOTAL	5638845	16.97	0	0.00	0	0.00	16.97	



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(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)	Promoter / Promoter Group / Public		
1	TATA SONS LIMITED	1225530	3.69	Promoter		
2	TATA INVESTMENT CORPORATION LIMITED	204081	0.61	Promoter Group		
3	EWART INVESTMENTS LIMITED	100000	0.30	Promoter Group		
	TOTAL	1530611	4.61			
(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)		
	TOTAL	N.A.				
(III) (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are held by Promoter/Promoter Group are in excess of 1% of the total number of shares						
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (i)(a) above)		
	TOTAL	N.A.				



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Name of the Company : TRENT LIMITED	Quarter ended : 31st March, 2014
Scrip Code : 500251	
Statement showing the voting pattern of shareholders, if more than one class of shares / securities is issued by (III) (a) the issuer.	

Category code (I)	Category of Shareholder (II)	Number of Voting Rights 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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