

CLAUSE 35 OF EQUITY LISTING AGREEMENT

(I) (a) Statement showing Shareholding Pattern

<b>Name of the Company : TRENT LIMITED</b>		
<b>Scrip Code : 500251</b>	<b>Scrip Symbol : TRENT</b>	<b>Class of Security : Equity</b>
<b>Quarter ended : 31st December, 2014</b>		

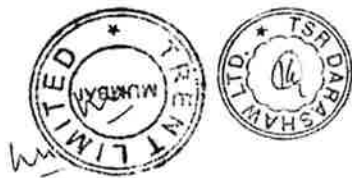
<u>Partly Paid-up Shares</u>	No. of Partly Paid-up Shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the Company
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Outstanding Convertible Securities</u>	No. of Outstanding Securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the Company, assuming full conversion of the convertible securities
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Warrants</u>	No. of Warrants	As a % of total no. of Warrants	As a % of total no. of shares of the Company, assuming full conversion of Warrants
Held by Promoter / Promoter group	0	0.00	0.00
Held by Public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Paid-up capital of the Company assuming full conversion of warrants and convertible securities</b>	<b>33231544</b>		



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(i) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED		Quarter Ended : 31st December, 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)	<b>Promoter and Promoter Group</b>							
(1)	<b>Indian</b>							
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0.00	0	0.00
(b)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	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
	<b>Sub-Total (A) (1)</b>	<b>9</b>	<b>10838015</b>	<b>10838015</b>	<b>32.61</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Foreign</b>							
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)</b>	<b>9</b>	<b>10838015</b>	<b>10838015</b>	<b>32.61</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>
(B)	<b>Public Shareholding</b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds / UTI	44	3983735	3979488	11.99	11.99	0	0.00
(b)	Financial Institutions / Banks	21	12947	11386	0.04	0.04	0	0.00
(c)	Central Government / State Governments(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	2	1250223	1250223	3.76	3.76	0	0.00
(e)	Insurance Companies	5	1119018	1118918	3.37	3.37	0	0.00
(f)	Foreign Institutional Investors	53	6778312	6776012	20.40	20.40	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(i)	Foreign Portfolio Investors	1	137347	137347	0.41	0.41	0	0.00
(j)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B) (1)</b>	<b>126</b>	<b>13281582</b>	<b>13273372</b>	<b>39.97</b>	<b>39.97</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-Institutions</b>							
(a)	Bodies Corporate	695	2987627	2980244	8.99	8.99	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	34383	5498208	4680944	16.54	16.54	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	19	532183	532183	1.60	1.60	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0	0	0.00	0.00	0	0.00
(e)	Any Other i. Trusts	9	2057	2021	0.01	0.01	0	0.00
	ii. Directors and relatives	2	91872	91872	0.28	0.28	0	0.00
	<b>Sub-total (B) (2)</b>	<b>35108</b>	<b>9111947</b>	<b>8287264</b>	<b>27.42</b>	<b>27.42</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>35234</b>	<b>22393529</b>	<b>21560636</b>	<b>67.39</b>	<b>67.39</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>35243</b>	<b>33231544</b>	<b>32398651</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
(C)	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>35243</b>	<b>33231544</b>	<b>32398651</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



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

		Quarter Ended : 31st December, 2014										
Name of the Company : TRENIT LIMITED		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))	
Sr. No.	(i)	Name of the shareholder (ii)	Details of Shares held		Number (V)	As a Percent age (VI) = (VI) / (VII) *100	As a % of grand total (A)+(B)+(C) of sub-clause (Xa) (VII)	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 of warrants held (viii)	As a % total number of warrants of the same class (ix)	Number of convertible securities held (x)	As a % total number of convertible securities of the same class (xi)	
1		Tata Sons Limited	8744247	26.31	0	0.00	0.00	0	0.00	0	0.00	26.31
2		Tata Investment Corporation Limited	1520754	4.58	0	0.00	0.00	0	0.00	0	0.00	4.58
3		A4-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
		<b>TOTAL</b>	<b>10838015</b>	<b>32.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32.61</b>





(D) (c) 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 (IXa) 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	RELANCE CAPITAL TRUSTEE CO. LTD A/C RELANCEEQUITY OPPORTUNITIES FUND	2601112	7.83	0	0.00	0	0.00	7.83
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36
4	PT OPPORTUNITIES FUND I	921223	2.77	0	0.00	0	0.00	2.77
5	DERIVE TRADING P LTD	903061	2.72	0	0.00	0	0.00	2.72
6	SBI LIFE INSURANCE CO. LTD	803850	2.42	0	0.00	0	0.00	2.42
7	RELANCE CAPITAL TRUSTEE CO. LTD. - A/C RELANCE TAX SAVER (ELSS) FUND	603000	1.81	0	0.00	0	0.00	1.81
8	MORGAN STANLEY ASIA (SINGAPORE) PTE.	387755	1.17	0	0.00	0	0.00	1.17
9	M3 INVESTMENT PRIVATE LIMITED	356650	1.07	0	0.00	0	0.00	1.07
	<b>TOTAL</b>	<b>11643407</b>	<b>35.04</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35.04</b>

(D) (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 (IXa) 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	RELANCE CAPITAL TRUSTEE CO. LTD A/C RELANCEEQUITY OPPORTUNITIES FUND	2601112	7.83	0	0.00	0	0.00	7.83
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36
	<b>TOTAL</b>	<b>7667868</b>	<b>23.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23.07</b>



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<u>(ii) (d) Statement showing details of locked-in shares</u>					
Sr. No.	Name of the shareholder	Number of locked-in Shares	Locked-in shares as a (%) percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (i)(a) above)	Promoter / Promoter Group / Public	
1	TATA SONS LIMITED	1226530	3.69	Promoter	
2	TATA INVESTMENT CORPORATION LIMITED	204081	0.61	Promoter Group	
3	EWART INVESTMENTS LIMITED	100000	0.30	Promoter Group	
	<b>TOTAL</b>	<b>1530611</b>	<b>4.61</b>		
<u>(iii) (a) Statement showing details of Depository Receipts (DRs)</u>					
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)	
	<b>TOTAL</b>				
<u>(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</u>					
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, 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)	
	<b>TOTAL</b>				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : TRENT LIMITED	Quarter ended : 31st December, 2014
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)	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

