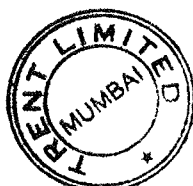


**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

**(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 : 30th September, 2015</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>		



*Wm*

**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

**(I) (a) Statement showing Shareholding Pattern**

**Name of the Company : TRENT LIMITED**  
**Scrip Code : 500251**

**Quarter Ended : 30th September, 2015**

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	10	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>10</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>10</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 Institutions</b>							
(1)	<b>Institutions</b>							
(a)	Mutual Funds / UTI	41	4792319	4788070	14.42	14.42	0	0.00
(b)	Financial Institutions / Banks	21	8080	6519	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	1250223	1250223	3.76	3.76	0	0.00
(e)	Insurance Companies	5	1056375	1056275	3.18	3.18	0	0.00
(f)	Foreign Institutional Investors	47	6204148	6201848	18.67	18.67	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	7	562880	562880	1.70	1.70	0	0.00
(j)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B) (1)</b>	<b>123</b>	<b>13874025</b>	<b>13865815</b>	<b>41.75</b>	<b>41.75</b>	<b>0</b>	<b>0.00</b>
(2)	<b>Non-Institutions</b>							
(a)	Bodies Corporate	614	2831851	2824468	8.52	8.52	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	33789	5344567	4562213	16.09	16.09	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	12	249839	249839	0.75	0.75	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	6	1253	1217	0.00	0.00	0	0.00
	ii. Directors and relatives	3	91994	91872	0.28	0.28	0	0.00
	<b>Sub-total (B) (2)</b>	<b>34424</b>	<b>8519504</b>	<b>7729609</b>	<b>25.64</b>	<b>25.64</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>34547</b>	<b>22393529</b>	<b>21595424</b>	<b>67.39</b>	<b>67.39</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>34557</b>	<b>33231544</b>	<b>32433439</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>34557</b>	<b>33231544</b>	<b>32433439</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



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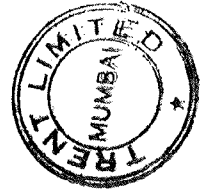
CLAUSE 35 OF EQUITY LISTING AGREEMENT

(D) (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  
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 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)	
1	Tata Sons Limited	8829247	26.57	0	0.00	0	0.00	0	0.00	26.57
2	Tata Investment Corporation Limited	1520754	4.58	0	0.00	0	0.00	0	0.00	4.58
3	Af-Taab Investment Company Limited	387714	1.17	0	0.00	0	0.00	0	0.00	1.17
4	Ewart Investments Limited	100000	0.30	0	0.00	0	0.00	0	0.00	0.30
5	Titan Industries Limited	300	0.00	0	0.00	0	0.00	0	0.00	0.00
	TOTAL	10838015	32.61	0	0.00	0	0.00	0	0.00	32.61

Quarter Ended : 30th September, 2015



(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	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	2658147	8.00	0	0.00	0	0.00	8.00	
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36	
4	PI OPPORTUNITIES FUND I	921223	2.77	0	0.00	0	0.00	2.77	
5	DERIVE TRADING P LTD	903061	2.72	0	0.00	0	0.00	2.72	
6	SBI LIFE INSURANCE CO. LTD	821234	2.47	0	0.00	0	0.00	2.47	
7	HDFC TRUSTEE COMPANY LTD - A/C HDFC MID - CAPOPPORTUNITIES FUND	805423	2.42	0	0.00	0	0.00	2.42	
8	RELIANCE CAPITAL TRUSTEE CO. LTD. -A/C RELIANCE TAX SAVER (ELSS) FUND	513000	1.54	0	0.00	0	0.00	1.54	
9	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	415378	1.25	0	0.00	0	0.00	1.25	
10	NATIONAL WESTMINSTER BANK PLC AS DEPOSITORY OF FIRST STATE GLOBAL EMERGING MARKETS FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	350553	1.05	0	0.00	0	0.00	1.05	
	TOTAL	12454775	37.46	0	0.00	0	0.00	37.46	

(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	3285000	9.89	0	0.00	0	0.00	9.89
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	2658147	8.00	0	0.00	0	0.00	8.00
3	DODONA HOLDINGS LIMITED	1781756	5.36	0	0.00	0	0.00	5.36
	TOTAL	7724903	23.25	0	0.00	0	0.00	23.25



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<u>(I) 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	800530	2.41	Promoter
TOTAL		800530	2.41	
<u>(II) (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)
TOTAL		N.A.		
<u>(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</u>				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of Shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in statement at para (I)(a) above)
TOTAL		N.A.		



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**CLAUSE 35 OF EQUITY LISTING AGREEMENT**

Name of the Company : TRENT LIMITED

Scrip Code : 500251

Quarter ended : 30th September, 2016

**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)	<b>Promoter and Promoter Group</b>						
(1)	<b>Indian</b>						
(a)	Individuals / Hindu Undivided Family						
(b)	Central Government / State Governments(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions / Banks						
(e)	Any Other (specify)						
	<b>Sub-Total (A) (1)</b>	0	0	0	0.00	0.00	0.00
(2)	<b>Foreign</b>						
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	<b>Sub-Total (A) (2)</b>	0	0	0	0.00	0.00	0.00
	<b>Total Shareholding of Promoter and Promoter</b>	0	0	0	0.00	0.00	0.00
(B)	<b>Public Shareholding</b>						
(1)	<b>Institutions</b>						
(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)						
	<b>Sub-Total (B) (1)</b>	0	0	0	0.00	0.00	0.00
(2)	<b>Non-Institutions</b>						
(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)						
	<b>Sub-total (B) (2)</b>	0	0	0	0.00	0.00	0.00
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	0	0	0	0.00	0.00	0.00
	<b>TOTAL (A)+(B)</b>	0	0	0	0.00	0.00	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	<b>GRAND TOTAL (A)+(B)+(C)</b>	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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