

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 : 30th June, 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	Quarter ended : 30th June, 2011
Scrip Code : 500251	

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	45	3811967	3807718	19.00	19.00	0	0.00
(b)	Financial Institutions / Banks	23	121142	119531	0.60	0.60	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	603954	603854	3.01	3.01	0	0.00
(f)	Foreign Institutional Investors	47	1880933	1878633	9.38	9.38	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)	119	6417996	6409736	31.99	31.99	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	757	1965316	1957423	9.80	9.80	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	31973	4471047	3523342	22.29	22.29	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	8	858551	858551	4.28	4.28	0	0.00
(c)	Any Other (Trusts)	9	975	949	0.01	0.01	0	0.00
(d)	Directors and relatives	3	61800	61800	0.31	0.31	0	0.00
	Sub-total (B) (2)	32750	7357689	6402065	36.69	36.69	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	32869	13775685	12811801	68.68	68.68	0	0.00
	TOTAL (A)+(B)	32877	20056877	19092693	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)	32877	20056877	19092693	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 : 30th June, 2011		
Scrip Code : 500251						
Sr. No.	Name of the shareholder	Total Shares held	Shares pledged or otherwise encumbered	As a percentage of grand total (A)+(B)+(C) of sub-clause (I)(a)		
		Number of Shares	As a percentage of grand total (A)+(B)+(C)	Number	As a Percentage	
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	Aflab 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	891909	4.45
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	740764	3.69
3	SIDDHARTHA YOG	727180	3.63
4	SBI LIFE INSURANCE CO. LTD	514235	2.56
5	XANDER INVESTMENT MANAGEMENT LIMITED	506348	2.52
6	DERIVE TRADING PRIVATE LIMITED	456495	2.28
7	DSP BLACKROCK SMALL AND MID CAP FUND	396111	1.97
8	GOVERNMENT PENSION FUND GLOBAL	350306	1.75
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	208487	1.04
12	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	202307	1.01
TOTAL		5619442	28.02

(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				



CLAUSE 35 OF EQUITY LISTING AGREEMENT

Name of the Company : **TRENT LIMITED**
 Scrip Code : 500251 Quarter ended : 30th June, 2011

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



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: 30th June, 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: 30th June, 2011
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(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 30th JUNE, 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	2300	36	1878633	47	1880933	9.38
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	17	3199	206	773848	223	777047	3.87
TOTAL		28	5499	242	2652481	270	2657980	13.25
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	33	3807718	43	3809078	18.99
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	117238	2	117238	0.58
3	Foreign Banks	11	1219	2	920	13	2139	0.01
TOTAL		14	1611	9	119531	23	121142	0.60
F. PROMOTERS								
1	TATA COMPANIES	1	300	7	6280892	8	6281192	31.32
G. OTHER BODIES CORPORATE								
1	Domestic Companies	55	7893	702	1957423	757	1965316	9.80
2	Other Insurance Companies	0	0	2	564235	2	564235	2.81
3	Trust	1	26	8	949	9	975	0.01
TOTAL		56	7919	712	2522607	768	2530526	12.62
F. DIRECTORS AND THEIR RELATIVES								
		0	0	3	61800	3	61800	0.31
G. INDIVIDUALS								
		9895	944506	21863	3608045	31758	4552551	22.70
GRAND TOTAL		10007	964184	22870	19092693	32877	20056877	100.00
		<u>Accounts</u>	<u>Securities</u>					
PHYSICAL HOLDING :		10007	964184			4.81		
ELECTRONIC HOLDING : CDSL		4518	1468123			7.32		
NSDL		18352	17624570			87.87		
SUB TOTAL		22870	19092693			95.19		
TOTAL		32877	20056877			100.00		



TRENT LIMITED					
SHAREHOLDING PATTERN AS ON 30th JUNE, 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	117238	117238	0.58
3	FOREIGN BANKS	1219	920	2139	0.01
	SUB-TOTAL (2)	1219	118158	119377	0.59
	TOTAL (1+2)	1611	119531	121142	0.60



SHAREHOLDING PATTERN AS ON 30th JUNE, 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	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	14000	14000	0.07
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	70428	70428	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	8100	8100	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 CANARA ROBECO EMERGING EQUITIES	0	5000	5000	0.02
14	CANARA ROBECO MUTUAL FUND A/C GAD	0	100	100	0.00
15	DAIWA INDUSTRY LEADERS FUND	0	900	900	0.00
16	DSP BLACKROCK BALANCED FUND	0	68262	68262	0.34
17	DSP BLACKROCK EQUITY FUND	0	306280	306280	1.53
18	DSP BLACKROCK INDIA T.I.G.E.R. FUND	0	62790	62790	0.31
19	DSP BLACKROCK SAVINGS MANAGER FUND	0	17676	17676	0.09
20	DSP BLACKROCK SMALL AND MID CAP FUND	0	396111	396111	1.97
21	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	1760	1760	0.01
22	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	38624	38624	0.19
23	IDFC PREMIER EQUITY FUND	0	90000	90000	0.45
24	INDIAN BANK MUTUAL FUND	0	214	214	0.00
25	LYNX MUTUAL FUNDS LIMITED	0	22	22	0.00
26	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE REGULAR SAVINGS FUND-BALANCED OPTION	0	198816	198816	0.99
27	RELIANCE CAPITAL TRUSTEE CO LTD RELIANCE EQUITY ADVANTAGE FUND	0	200000	200000	1.00
28	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE EQUITY OPPORTUNITIES FUND	0	891909	891909	4.45
29	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	33350	33350	0.17
30	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	319020	319020	1.59
31	SBI CAPITAL MARKET LTD A/C *** S7385	100	0	100	0.00
32	SBI CAPITAL MARKETS LTD A/C INDIA MAGNUM FUND N V MUTUAL FUND	0	1388	1388	0.01
33	SBI CAPITAL MARKETS LTD A/C THE INDIA MAGNUM FUND N.V MUTUAL FUND	200	0	200	0.00
34	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N V MUTUAL FUND	50	0	50	0.00
35	SBI CAPITAL MARKETS LTD A/C THE INDIAMAGNUM FUND N.V. MUTUAL FUND	100	0	100	0.00
36	SBI MUTUAL FUND	0	300	300	0.00
37	STOCK HOLDING CORP OF INDIA A/C SBIMF	50	0	50	0.00
38	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	740764	740764	3.69
39	UTI - CCP ADVANTAGE FUND	0	12000	12000	0.06
40	UTI - CHILDRENS CAREER BALANCED PLAN	0	62243	62243	0.31
41	UTI - EQUITY FUND	0	171974	171974	0.88



SHAREHOLDING PATTERN AS ON 30th JUNE, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL FORM	ELECTRONIC FORM		
42	UTI-MAHILA UNIT SCHEME	0	13500	13500	0.07
43	UTI-MIS-ADVANTAGE PLAN	0	29477	29477	0.15
	TOTAL	1360	3807718	3809078	18.99
H	FOREIGN INSITUTIONAL INVESTORS				
1	BLACKROCK ADVISORS, LLC A/C BLACKROCK INDIA FUND (MAURITIUS) LIMITED	0	1,808	1,808	0.01
2	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	0	1,652	1,652	0.01
3	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	0	6,468	6,468	0.03
4	CITY OF NEW YORK GROUP TRUST	0	3,704	3,704	0.02
5	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	0	47,854	47,854	0.24
6	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	0	748	748	0.00
7	DAUPHINE MAURITIUS INVESTMENT LIMITED	0	401	401	0.00
8	DB FUND (MAURITIUS) LIMITED	0	20,000	20,000	0.10
9	DB FUND (MAURITIUS) LIMITED	50	0	50	0.00
10	DB FUND (MAURITIUS) LTD *** LKD10112	100	0	100	0.00
11	DEUTSCHE SECURITIES MAURITIUS LIMITED	0	48	48	0.00
12	DIMENSIONAL EMERGING MARKETS VALUE FUND	0	14,497	14,497	0.07
13	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	13,333	13,333	0.07
14	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFAINVESTMENT DIMENSIONS GROUP INC.	0	2,640	2,640	0.01
15	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	2,900	2,900	0.01
16	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	3,469	3,469	0.02
17	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	149,422	149,422	0.74
18	FLEMING FUND MGMT (LUXEMBOURG) SA A/CFLAGSHIP INDIAN INV CO (MAURITIUS) LTD	50	0	50	0.00
19	GOVERNMENT PENSION FUND GLOBAL	0	350,306	350,306	1.75
20	HAYAT INDIA EQUITY FUND LIMITED	0	16,000	16,000	0.08
21	HS FII INVESTMENTS LIMITED	0	750	750	0.00
22	HSBC GLOBAL INVESTMENT FUNDS MAURITIUSLTD	50	0	50	0.00
23	ILF MAURITIUS	50	0	50	0.00
24	INDIA EQUITY GROWTH FUND LIMITED	0	87,986	87,986	0.44
25	KOTAK SHARIAH FUND LIMITED	0	5,500	5,500	0.03
26	LAZARD BROTHERS ASSET MGT LTD A/C THE DEUTSCHE BANK AG *** LKL5034	200	0	200	0.00
27	LLOYD GEORGE INV MGMNT (BERMUDA) LTDA/C L.G. INDIA FUND LIMITED	450	0	450	0.00
28	MORGAN STANLEY ASSET MANAGE INC. SUB A/C MORGAN STANLEY INDIA INVESTMENT FUND INC	600	0	600	0.00
29	MORGAN STANLEY ASSET MANAGEMENT INC. SUB-ACCOUNT TAJ INVESTMENTS LTD	100	0	100	0.00
30	MORGAN STANLEY ASSET MGT INC SUB A/C M S INDIA INVESTMENT FUND INC ***LKM6799	100	0	100	0.00
31	MULTI MANAGER INDIA FUND LIMITED	0	1,123	1,123	0.01
32	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	2,178	2,178	0.01
33	NTGI-QM COMMON EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	0	106	106	0.00
34	OLD WESTBURY GLOBAL SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS	0	1,986	1,986	0.01
35	PREMIER INVESTMENT FUND LIMITED	0	3,600	3,600	0.02
36	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	514	514	0.00
37	THE EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	0	928	928	0.00



SHAREHOLDING PATTERN AS ON 30th JUNE, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
38	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	18,895	18,895	0.09
39	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	550	0	550	0.00
40	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE ASIA PACIFIC FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC	0	165,679	165,679	0.83
41	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE GLOBAL EMERGING MARKETS FUND ASUB FUND OF FIRST STATE INVESTMENTS ICVC	0	126,269	126,269	0.63
42	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	0	202,307	202,307	1.01
43	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	38,556	38,556	0.19
44	THE WELLCOME TRUST LIMITED	0	42,558	42,558	0.21
45	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	13,500	13,500	0.07
46	WORLD INVESTMENT OPPORTUNITIES FUNDS	0	24,600	24,600	0.12
47	XANDER INVESTMENT MANAGEMENT LIMITED	0	506,348	506,348	2.52
	TOTAL	2300	1878633	1880933	9.38
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	944506	3608045	4552551	22.70
	SUB-TOTAL (1)	944506	3608045	4552551	22.70
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	773848	777047	3.87
4	BODIES CORPORATE	7893	1957423	1965316	9.80
5	Other Insurance Companies	0	564235	564235	2.81
6	TRUSTS	26	949	975	0.01
	SUB-TOTAL (3)	11118	3296455	3307573	16.49
	TOTAL (1+2+3)	955624	6966300	7921924	39.50
	GRAND TOTAL	984184	19092693	20056877	100.00



TRENT LIMITED

DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th JUNE, 2011

SR.NO.	NAME	Folio No/	HOLDINGS		TOTAL	% TO CAPITAL
		DP ID/BP ID	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 30TH JUNE, 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	891909	4.45
3	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	740764	3.69
4	SIDDHARTHA YOG	727180	3.63
5	TATA INVESTMENT CORPORATION LIMITED	732714	3.65
6	SBI LIFE INSURANCE CO. LTD	514235	2.56
7	XANDER INVESTMENT MANAGEMENT LIMITED	506348	2.52
8	DERIVE TRADING PRIVATE LIMITED	456495	2.28
9	DSP BLACKROCK SMALL AND MID CAP FUND	396111	1.97
10	GOVERNMENT PENSION FUND GLOBAL	350306	1.75
11	AF-TAAB INVESTMENT COMPANY LIMITED	327266	1.63
12	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	319020	1.59
13	DSP BLACKROCK EQUITY FUND	306280	1.53
14	PERIAR TRADING COMPANY PRIVATE LTD	208487	1.04
15	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INDIAN SUBCONTINENT FUND A SUBFUND OF FIRST STATE INVESTMENTS ICVC	202307	1.01
GRAND TOTAL		11740391	58.54



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 : 30th June, 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

(l) (a) Statement showing Shareholding Pattern

Name of the Company : TRENT LIMITED -CCPS SERIES A	Quarter ended : 30th June, 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	22	1187562	1187562	26.68	26.68	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	4.15	4.15	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	1394705	1394705	31.33	31.33	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	291	480957	480931	10.81	10.81	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	16789	865077	815974	19.44	19.44	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	182242	182242	4.09	4.09	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)	17091	1543603	1494469	34.68	34.68	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	17131	2938308	2889174	66.01	66.01	0	0.00
	TOTAL (A)+(B)	17136	4451414	4402280	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)	17136	4451414	4402280	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 : 30th June, 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	324160	7.28
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	129287	2.90
5	DERIVE TRADING P LTD	118533	2.66
6	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
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	53448	1.20
13	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	51797	1.16
14	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
TOTAL		1543419	34.67

(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 : 30th June, 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 30TH JUNE, 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	0	0	15	184919	15	184919	4.15
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	0	0	98	169171	98	169171	3.80
	TOTAL	0	0	113	354090	113	354090	7.95
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
	MUTUAL FUNDS	0	0	22	1187562	22	1187562	26.68
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	289	480931	291	480957	10.81
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	294	493339	297	493370	11.09
F. DIRECTORS AND THEIR RELATIVES								
		0	0	3	15296	3	15296	0.34
G. INDIVIDUALS								
		1719	49103	14975	829045	16694	878148	19.73
GRAND TOTAL		1722	49134	15414	4402280	17136	4451414	100.00
		Accounts	Securities	% to Capital				
PHYSICAL HOLDING		1722	49134	1.10				
ELECTRONIC HOLDING CDSL		3272	404022	9.08				
NSDL		12142	3998258	89.82				
SUB TOTAL		15414	4402280	98.90				
TOTAL		17136	4451414	100.00				



TRENT LIMITED

CCPS - SERIES A

SHAREHOLDING PATTERN AS ON 30th JUNE, 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 30th JUNE, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	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 FREEDOM FUND	0	6765	6765	0.15
3	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE TAX RELIEF 96	0	129287	129287	2.90
4	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	18000	18000	0.40
5	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE BUY INDIA FUND	0	9000	9000	0.20
6	DSP BLACKROCK BALANCED FUND	0	20028	20028	0.45
7	DSP BLACKROCK EQUITY FUND	0	76122	76122	1.71
8	DSP BLACKROCK SMALL AND MID CAP FUND	0	67180	67180	1.51
9	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIA PRIMA PLUS	0	15938	15938	0.36
10	HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND	0	74444	74444	1.67
11	HDFC TRUSTEE COMPANY LTD HDFC MF MONTHLY INCOME PLAN SHORT TERM PLAN	0	8582	8582	0.19
12	RELIANCE CAPITAL TRUSTEE CO LTD-RELIANCE EQUITY LINKED SAVING FUND-SERIES-I	0	8742	8742	0.20
13	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	0	324160	324160	7.28
14	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCEDUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	13258	13258	0.30
15	RELIANCE CAPITAL TRUSTEE CO. LTD. - A/C RELIANCE TAX SAVER (ELSS) FUND	0	69680	69680	1.57
16	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	0	194789	194789	4.38
17	SUNDARAM MUTUAL FUND A/C SUNDARAM SMILE FUND	0	51797	51797	1.16
18	UTI - CCP ADVANTAGE FUND	0	2971	2971	0.07
19	UTI - CHILDRENS CAREER BALANCED PLAN	0	15762	15762	0.35
20	UTI - EQUITY FUND	0	42591	42591	0.96
21	UTI-MAHILA UNIT SCHEME	0	4333	4333	0.10
22	UTI-MIS-ADVANTAGE PLAN	0	2724	2724	0.06
	TOTAL	0	1187562	1187562	26.68



SHAREHOLDING PATTERN AS ON 30th JUNE, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
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	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	2180	2180	0.05
5	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	586	586	0.01
6	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	644	644	0.01
7	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	770	770	0.02
8	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	16186	16186	0.36
9	HS FII INVESTMENTS LIMITED	0	166	166	0.00
10	INDIA EQUITY GROWTH FUND LIMITED	0	33332	33332	0.75
11	INTERNATIONAL OPPORTUNITIES PORTFOLIO MANAGEMENT LIMITED	0	4903	4903	0.11
12	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.02
13	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	22	22	0.00
14	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	4198	4198	0.09
15	XANDER INVESTMENT MANAGEMENT LIMITED	0	112520	112520	2.53
	TOTAL	0	184919	184919	4.15



SHAREHOLDING PATTERN AS ON 30th JUNE, 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	49103	829045	878148	19.73
	SUB-TOTAL (1)	49103	829045	878148	19.73
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	169171	169171	3.80
4	BODIES CORPORATE	26	480931	480957	10.81
5	Other Insurance Companies	0	12382	12382	0.28
6	TRUSTS	5	26	31	0.00
	SUB-TOTAL (3)	31	662510	662541	14.89
	TOTAL (1+2+3)	49134	1506851	1555985	34.96
	GRAND TOTAL	49134	4402280	4451414	100.00

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



TRENT LIMITED						
CCPS - SERIES A						
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30TH JUNE, 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 30TH JUNE, 2011

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	1228374	27.60
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	324160	7.28
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	129287	2.90
9	DERIVE TRADING P LTD	118533	2.66
8	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
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	53448	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		3056525	68.66



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, 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	Quarter ended : 30th June, 2011
Scrip Code : 710052	

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	20	995612	995612	22.37	22.37	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	4.15	4.15	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)	38	1202755	1202755	27.02	27.02	0	0.00
(2)	Non-Institutions							
(a)	Bodies Corporate	299	421089	421063	9.46	9.46	0	0.00
(b)	Individuals -							
i	Individual shareholders holding nominal share capital upto Rs. 1 lakh	16959	940820	891675	21.14	21.14	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	358317	358317	8.05	8.05	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)	17270	1735553	1686377	38.99	38.99	0	0.00
	Total Public Shareholding (B) = (B)(1)+(B)(2)	17308	2938308	2889132	66.01	66.01	0	0.00
	TOTAL (A)+(B)	17313	4451414	4402238	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)	17313	4451414	4402238	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 : 30th June, 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 RELIANCEEQUITY OPPORTUNITIES FUND	323863	7.28
2	SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT MIDCAP	194789	4.38
3	SIDDHARTHA YOG	161594	3.63
4	DERIVE TRADING P LTD	118533	2.66
5	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
6	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15
7	RADHAKISHAN DAMANI	81000	1.82
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	NEEPA SHAH	65723	1.48
12	JAGUAR SERVICES PVT LTD	58231	1.31
13	PERIAR TRADING COMPANY PRIVATE LTD	51634	1.16
14	AMAL NIRANJAN PARIKH	50000	1.12
TOTAL		1533747	34.46

(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 : 30th June, 2011
Scrip Code : 710052		
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 B
SHAREHOLDING PATTERN AS ON 30th JUNE, 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	Filis	0	0	15	184919	15	184919	4.15
2	Foreign Companies	0	0	0	0	0	0	0.00
3	Non-Resident Individuals	0	0	96	169006	96	169006	3.80
	TOTAL	0	0	111	353925	111	353925	7.95
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	20	995612	20	995612	22.37
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	297	421063	299	421089	9.46
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	302	433471	305	433502	9.74
F. DIRECTORS AND THEIR RELATIVES								
		0	0	3	15296	3	15296	0.34
G. INDIVIDUALS								
		1720	49145	15147	1080986	16867	1130131	25.39
GRAND TOTAL		1723	49176	15590	4402238	17313	4451414	100.00
		<u>Accounts</u>	<u>Securities</u>	<u>% to Capital</u>				
PHYSICAL HOLDING :		1723	49176	1.11				
ELECTRONIC HOLDING : CDSL		3425	521746	11.72				
NSDL		12165	3880492	87.17				
SUB TOTAL		15590	4402238	98.89				
TOTAL		17313	4451414	100.00				



TRENT LIMITED

CCPS - SERIES B

SHAREHOLDING PATTERN AS ON 30th JUNE, 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 30th JUNE, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	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 FREEDOM FUND	0	6765	6765	0.15
2	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE INDIA REFORMS FUND	0	5200	5200	0.12
3	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MIP	0	761	761	0.02
4	BIRLA SUN LIFE TRUSTEE COMPANY PVT LTD A/C BIRLA SUN LIFE 95 FUND	0	18000	18000	0.40
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	95614	95614	2.15
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	323863	323863	7.28
13	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE DUAL ADVANTAGE FIXED TENURE FUND PLAN A	0	8703	8703	0.20
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	UTI - CCP ADVANTAGE FUND	0	2971	2971	0.07
17	UTI - CHILDRENS CAREER BALANCED PLAN	0	15762	15762	0.35
18	UTI - EQUITY FUND	0	42591	42591	0.96
19	UTI-MAHILA UNIT SCHEME	0	4333	4333	0.10
20	UTI-MIS-ADVANTAGE PLAN	0	2724	2724	0.06
	TOTAL	0	995612	995612	22.37



SHAREHOLDING PATTERN AS ON 30th JUNE, 2011

SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL HOLDINGS	%
		PHYSICAL	ELECTRONIC		
		FORM	FORM		
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	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC (DFAIDG)	0	2180	2180	0.05
5	EMERGING MARKETS SOCIAL CORE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	586	586	0.01
6	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	0	644	644	0.01
7	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	0	770	770	0.02
8	FIRST STATE INVESTMENTS (HONGKONG) LIMITED A/C FIRST STATE INDIAN SUBCONTINENT FUND	0	16186	16186	0.36
9	HS FII INVESTMENTS LIMITED	0	166	166	0.00
10	INDIA EQUITY GROWTH FUND LIMITED	0	33332	33332	0.75
11	INTERNATIONAL OPPORTUNITIES PORTFOLIO MANAGEMENT LIMITED	0	4903	4903	0.11
12	JOHN HANCOCK TRUST A/C JOHN HANCOCK TRUST EMERGING MARKETS VALUE TRUST	0	926	926	0.02
13	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	0	22	22	0.00
14	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	0	4198	4198	0.09
15	XANDER INVESTMENT MANAGEMENT LIMITED	0	112520	112520	2.53
	TOTAL	0	184919	184919	4.15



SHAREHOLDING PATTERN AS ON 30th JUNE, 2011					
SR. NO.	CATEGORY OF SHAREHOLDERS	SHARES HELD IN		TOTAL	%
		PHYSICAL FORM	ELECTRONIC FORM	HOLDINGS	
I	FOREIGN COMPANIES	0	0	0	0.00
	TOTAL	0	0	0	0.00
J	OTHERS				
1	RESIDENT INDIVIDUALS	49145	1080986	1130131	25.39
	SUB-TOTAL (1)	49145	1080986	1130131	25.39
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	169006	169006	3.80
4	BODIES CORPORATE	26	421063	421089	9.46
5	Other Insurance Companies	0	12382	12382	0.28
6	TRUSTS	5	26	31	0.00
	SUB-TOTAL (3)	31	602477	602508	13.54
	TOTAL (1+2+3)	49176	1698759	1747935	39.27
	GRAND TOTAL	49176	4402238	4451414	100.00

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



TRENT LIMITED
CCPS - SERIES B
DIRECTORS & THEIR RELATIVES HOLDINGS AS ON 30th JUNE. 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						0.34



TRENT LIMITED**CCPS - SERIES B****LIST OF SHAREHOLDERS HOLDING 1% & ABOVE SHARES AS ON 30TH JUNE, 2011**

SR. NO.	NAME	HOLDINGS	% TO CAPITAL
1	TATA SONS LIMITED	1228374	27.60
2	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCEEQUITY OPPORTUNITIES FUND	323863	7.28
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	118533	2.66
7	XANDER INVESTMENT MANAGEMENT LIMITED	112520	2.53
8	DSP BLACKROCK SMALL AND MID CAP FUND	95614	2.15
9	RADHAKISHAN DAMANI	81000	1.82
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	65723	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		3046853	68.45

