

Statement showing Shareholding Pattern

Name of the Company: TRIDENT LIMITED			
Scrip Code, Name of the scrip, class of security: 521064 (BSE) / TRIDENT (NSE), Equity Shares			
As on: June 30, 2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up Shares	As a % of total no. of shares of the company
Held by promoter/ promoter group	--	--	--
Held by public	--	--	--
Total	Nil	Nil	Nil
Outstanding convertible securities:-	No. of outstanding Securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/ promoter group	--	--	--
Held by public	--	--	--
Total	Nil	Nil	Nil
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of Warrants
Held by promoter/ promoter group	--	--	--
Held by public	--	--	--
Total	--	--	--
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	508847688 Equity Shares [Total paid-up capital = Rs. 5088476880/-]		

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(A)	Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	--	--	--	--	--	--	--
(b)	Central Government/ State Government(s)	--	--	--	--	--	--	--
(c)	Bodies Corporate	4	198595513	198595513	39.03	39.03	--	--
(d)	Financial Institutions/ Banks	--	--	--	--	--	--	--
(e)	Any Other (Trust)	2	140156193	140156193	27.54	27.54	--	--
	Sub-Total (A)(1)	6	338751706	338751706	66.57	66.57	--	--
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	--	--	--	--	--	--	--
(b)	Bodies Corporate	--	--	--	--	--	--	--
(c)	Institutions	--	--	--	--	--	--	--
(d)	Qualified Foreign Investor	--	--	--	--	--	--	--
(e)	Any Other (specify)	--	--	--	--	--	--	--
	Sub-Total (A)(2)	--	--	--	--	--	--	--
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	6	338751706	338751706	66.57	66.57	--	--

¹ For determining public shareholding for the purpose of Clause 40A.

² For definitions of "Promoter" and "Promoter Group", refer to Clause 40A.

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(B)	Public shareholding³						N.A	N.A
(1)	Institutions						N.A	N.A
(a)	Mutual Funds/UTI	8	260439	257212	0.05	0.05	--	--
(b)	Financial Institutions/ Banks	3	7790093	7790093	1.53	1.53	--	--
(c)	Central Government/ State Government(s)	--	--	--	--	--	--	--
(d)	Venture Capital Funds	--	--	--	--	--	--	--
(e)	Insurance Companies	--	--	--	--	--	--	--
(f)	Foreign Institutional Investors	18	3128233	3128233	0.62	0.62	--	--
(g)	Foreign Venture Capital Investors	--	--	--	--	--	--	--
(h)	Qualified Foreign Investor	--	--	--	--	--	--	--
(h)	Any Other (specify)	--	--	--	--	--	--	--
	Sub-Total (B)(1)	29	11178765	11175538	2.20	2.20	--	--
(2)	Non-institutions						N.A	N.A
(a)	Bodies Corporate	792	99737423	99729356	19.60	19.60		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	56455	26245085	22177111	5.16	5.16	--	--
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	427	18383322	18213689	3.61	3.61	--	--

For determining public shareholding for the purpose of Clause 40A.

³ For definitions of "Public Shareholding", refer to Clause 40A.

Category code	Category of shareholder		Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
						As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of Shares	As a percentage
(I)	(II)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(c)	Qualified Foreign Investor		--	--	--	--	--	--	--
(d)	Any Other	Trust	3	14551387	14551387	2.86	2.86	--	--
	Sub-Total (B)(2)		57677	158917217	154671543	31.23	31.23	--	--
	Total Public Shareholding (B)= (B)(1)+(B)(2)		57706	170095982	165847081	33.43	33.43	N.A	N.A
	TOTAL (A)+(B)		57712	508847688	504598787	100.00	100.00	--	--
(C)	Shares held by Custodians and against which Depository Receipts have been issued					N.A		N.A	N.A
(1)	Promoter and Promoter Group		--	--	--	--	--	--	--
(2)	Public		--	--	--	--	--	--	--
	GRAND TOTAL (A)+(B)+(C)		57712	508847688	504598787	100.00	100.00	--	--

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

Sr. No.	Name of the shareholder	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
		No. of Shares held	As a % of grand total (A) + (B) + (C)	No.	As a percentage	As a % of grand total (A) + (B) + (C) of sub-clause (I)(a)	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	
(I)	(II)	(III)	(IV)	(V)	(VI) = (V) / (III)* 100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1.	Madhuraj Foundation	140156193	27.54	--	--	--	--	--	--	--	--
2.	Trident Group Limited	147151616	28.92	--	--	--	--	--	--	--	--
3.	Trident Capital Limited	20000064	3.93	--	--	--	--	--	--	--	--
4.	Trident Corp Limited	1443833	0.28								
5.	Trident Industrial Corp Limited	30000000	5.90	--	--	--	--	--	--	--	--
TOTAL		338751706	66.57		--	--	--	--	--	--	--

(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

(l)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1.	Brand Equity Treaties Limited	19200000	3.77	--	--	--	--	--
2.	Glaze Ventures Private Limited	15000000	2.95	--	--	--	--	--
3.	Asian Trading Corporation Limited	14881167	2.92	--	--	--	--	--
4.	TAL Benefit Trust	14548387	2.86	--	--	--	--	--
5.	Trident Limited-Unclaimed Securities Suspense Account	9648161	1.90	--	--	--	--	--
6.	Punjab State Industrial Development Corporation Limited	7715596	1.52	--	--	--	--	--
7.	Rainbow Integrated Texpark Limited	30000000	5.90	--	--	--	--	--
TOTAL		110993311	21.82	--	--	--	--	--

(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 (l)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1.	Rainbow Integrated Texpark Limited	30000000	5.90	--	--	--	--	--
TOTAL		30000000	5.90	--	--	--	--	--

(l)(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 (l)(a) above}
1.	Trident Industrial Corp Limited - Promoter	30000000	5.90
2.	Rainbow Integrated Texpark Limited - Public	30000000	5.90
3.	Trident Capital Limited - Promoter	5000000	0.98
TOTAL		65000000	12.78

(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}
1.	--	--	--	--
2.	--	--	--	--
TOTAL		--	--	--

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares 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}
1.	--	--	--	--
2.	--	--	--	--
TOTAL			--	--

Note: It is hereby confirmed that there is only one type of equity Shares issued by the Company and the voting pattern is same as the above mentioned shareholding pattern.