

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: September 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	5	198617013	198617013	39.03	39.03	--	--
(d)	Financial Institutions/ Banks	--	--	--	--	--	--	--
(e)	Any Other (Trust)	2	140156193	140156193	27.54	27.54	--	--
	Sub-Total (A)(1)	7	338773206	338773206	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)	7	338773206	338773206	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	7874060	7874060	1.55	1.55	--	--
(c)	Central Government/ State Government(s)	--	--	--	--	--	--	--
(d)	Venture Capital Funds	--	--	--	--	--	--	--
(e)	Insurance Companies	--	--	--	--	--	--	--
(f)	Foreign Institutional Investors	20	3509931	3509931	0.69	0.69	--	--
(g)	Foreign Venture Capital Investors	--	--	--	--	--	--	--
(h)	Qualified Foreign Investor	--	--	--	--	--	--	--
(h)	Any Other (specify)	--	--	--	--	--	--	--
	Sub-Total (B)(1)	31	11644430	11641203	2.29	2.29	--	--
(2)	Non-institutions						N.A	N.A
(a)	Bodies Corporate	1085	98154717	98147087	19.29	19.29		
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	61964	28851796	24844717	5.67	5.67	--	--
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	394	16871402	16687760	3.32	3.32	--	--

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	4	14552137	14552137	2.86	2.86	--	--
	Sub-Total (B)(2)		63447	158430052	154231701	31.14	31.14	--	--
	Total Public Shareholding (B)= (B)(1)+(B)(2)		63478	170074482	165872904	33.43	33.43	N.A	N.A
	TOTAL (A)+(B)		63485	508847688	504646110	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)		63485	508847688	504646110	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	--	--	--	--	--	--	--	--
6.	Trident Comtrade LLP	21500	0.00								
TOTAL		338773206	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	13493220	2.65	--	--	--	--	--
3.	Asian Trading Corporation Limited	14881167	2.92	--	--	--	--	--
4.	TAL Benefit Trust	14548387	2.86	--	--	--	--	--
5.	Trident Limited-Unclaimed Securities Suspense Account	9635266	1.89	--	--	--	--	--
6.	Punjab State Industrial Development Corporation Limited	7715596	1.52	--	--	--	--	--
7.	Rainbow Integrated Texpark Limited	30000000	5.90	--	--	--	--	--
TOTAL		109473636	21.51	--	--	--	--	--

(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.