

Format of holding of specified securities

1. Name of Listed Entity: TRIDENT LIMITED
2. Scrip Code/Name of Scrip/Class of Security 521064 (BSE), TRIDENT(NSE)/ TRIDENT LIMITED/EQUITY
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
- a. If under 31(1)(b) then indicate the report for Quarter ending : 31-Dec-15
- b. If under 31(1)(c) then indicate date of allotment/extinguishment :

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?	Yes	
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: Equity	Class eg: y	Total								
(A)	Promoter & Promoter Group	7	338773206	-	-	338773206	66.56	338773206	-	338773206	66.56	-	30000000	8.86	-	-	338773206	
(B)	Public	66878	170180804	-	-	170180804	33.44	170180804	-	170180804	33.44	-	106322	0.06	NA	-	166046163	
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(C1)	Shares underlying DRs	-	-	-	-	-	NA	-	-	-	-	-	-	-	NA	-	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
	Total	66885	508954010	-	-	508954010	100.00	508954010	-	508954010	100.00	-	30106322	6	-	-	504819369	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholder (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: Equity	Class eg: y	Total								
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b)	Central Government/ State Government(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bodies Corporate																	
	- Trident Group Limited	1	147151616	-	-	147151616	28.91	147151616	-	147151616	28.91	-	28.91	-	-	-	147151616	
	- Trident Industrial Corp Limited	1	30000000	-	-	30000000	5.89	30000000	-	30000000	5.89	-	5.89	30000000	100	-	30000000	
	- Trident Capital Limited	1	20000064	-	-	20000064	3.93	20000064	-	20000064	3.93	-	3.93	-	-	-	20000064	
	- Trident Corp Limited	1	1443833	-	-	1443833	0.28	1443833	-	1443833	0.28	-	0.28	-	-	-	1443833	
	- Trident Comtrade LLP	1	21500	-	-	21500	0.00	21500	-	21500	0.00	-	0.00	-	-	-	21500	
	Trust																	
	- Madhuraj Foundation	2	140156193	-	-	140156193	27.54	140156193	-	140156193	27.54	-	27.54	-	-	-	140156193	
	Sub-Total (A)(1)	7	338773206	-	-	338773206	66.56	338773206	-	338773206	66.56	-	66.56	30000000	8.86	-	338773206	
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b)	Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c)	Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d)	Foreign Portfolio Investor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	7	338773206	-	-	338773206	66.56	338773206	-	338773206	66.56	-	66.56	30000000	8.86	-	338773206	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholder (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
							No of Voting Rights					Total as a % of Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
							Class eg: Equity	Class eg: y	Total								
(1) Institutions																	
(a) Mutual Funds	8	260439	-	-	260439	0.05	260439	-	260439	0.05	-	-	-	NA	-	257212	
(b) Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(c) Alternate Investment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(d) Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(e) Foreign Portfolio Investors	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(f) Financial Institutions/ Banks	3	7815140	-	-	7815140	1.54	7815140	-	7815140	1.54	-	-	-	NA	-	7815140	
Punjab State Industrial Development Corporation Ltd	1	7715596	-	-	7715596	1.52	7715596	-	7715596	1.52	-	-	-	NA	-	7715596	
(g) Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(h) Provident Funds/ Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(i) Any Other (specify)																	
Foreign Institutional Investors	23	4518693	-	-	4518693	0.89	4518693	-	4518693	0.89	-	-	-	NA	-	4518693	
Sub-Total (B)[1]	34	12594272	-	-	12594272	2.47	12594272	-	12594272	2.47	-	-	-	NA	-	12591045	
(2) Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
Sub-Total (B)[2]	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(3) Non-institutions																	
Individuals -																	
(a) i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	65539	32136558	-	-	32136558	6.31	32136558	-	32136558	6.31	-	6.31	44738	0.14	NA	28172327	
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	190	15275891	-	-	15275891	3.00	15275891	-	15275891	3.00	-	3.00	61584	0.4	NA	15116338	
(b) NBFCs registered with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(c) Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(d) Overseas Depositories (holding DRs) (balancing figure)	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
(e) Any Other (specify)																	
- Bodies Corporate	1111	95621946	-	-	95621946	18.79	95621946	-	95621946	18.79	-	18.79	-	NA	-	95614316	
1. Rainbow Integrated Texpark Limited	1	30000000	-	-	30000000	5.89	30000000	-	30000000	5.89	-	5.89	-	NA	-	30000000	
2. Brand Equity Treaties Limited	1	18337634	-	-	18337634	3.60	18337634	-	18337634	3.60	-	3.60	-	NA	-	18337634	
3. Asian Trading Corporation Limited	1	14881167	-	-	14881167	2.92	14881167	-	14881167	2.92	-	2.92	-	NA	-	14881167	
4. Glaze Ventures Private Limited	1	13418530	-	-	13418530	2.64	13418530	-	13418530	2.64	-	2.64	-	NA	-	13418530	
5. Trident Limited - Unclaimed Securities Suspend Account	2	9601913	-	-	9601913	1.89	9601913	-	9601913	1.89	-	1.89	-	NA	-	9601508	
- Trust	4	14552137	-	-	14552137	2.86	14552137	-	14552137	2.86	-	2.86	-	NA	-	14552137	
1. TAL Benefit Trust	1	14548387	-	-	14548387	2.86	14548387	-	14548387	2.86	-	2.86	-	NA	-	14548387	
Sub-Total (B)[3]	66844	157586532	-	-	157586532	30.96	157586532	-	157586532	30.96	-	30.96	-	NA	-	153455118	
Total Public Shareholding (B)= (B)[1]+(B)[2]+(B)[3]	66878	170180804	-	-	170180804	33.44	170180804	-	170180804	33.44	-	33.44	-	NA	-	166046163	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of shareholder (I)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Voting Rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: y	Total								
(1)	Custodian/DR Holder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a)	Name of DR Holder (if available)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a)	Name	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available