

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			
Quarter ended: September 30, 2014			
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	30000000	50.00	5.90
Held by public	30000000	50.00	5.90
Total	60000000	100.00	11.80
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	508093807 Equity Shares [Total paid-up capital = Rs. 5080938070/-]		

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	3	168595513	168595513	37.63	37.63	--	--
(d)	Financial Institutions/ Banks	--	--	--	--	--	--	--
(e)	Any Other (Trust)	2	139706193	139706193	31.18	31.18	--	--
	Sub-Total (A)(1)	5	308301706	308301706	68.80	68.80	--	--
(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)	5	308301706	308301706	68.80	68.80	--	--

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	11	435190	431963	0.10	0.10	--	--
(b)	Financial Institutions/ Banks	3	7850174	7850174	1.75	1.75	--	--
(c)	Central Government/ State Government(s)	--	--	--	--	--	--	--
(d)	Venture Capital Funds	--	--	--	--	--	--	--
(e)	Insurance Companies	--	--	--	--	--	--	--
(f)	Foreign Institutional Investors	9	1559603	1559603	0.35	0.35	--	--
(g)	Foreign Venture Capital Investors	--	--	--	--	--	--	--
(h)	Qualified Foreign Investor	--	--	--	--	--	--	--
(h)	Any Other (specify)	--	--	--	--	--	--	--
	Sub-Total (B)(1)	23	9844967	9841740	2.20	2.20	--	--
(2)	Non-institutions						N.A	N.A
(a)	Bodies Corporate	982	71504596	71474916	15.96	15.96		
(b)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	58211	27453884	23265156	6.13	6.13	--	--
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	428	16004785	15835152	3.57	3.57	--	--

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	5	14983869	14983869	3.34	3.34	--	--
	Sub-Total (B)(2)		59626	129947134	125559093	29.00	29.00	--	--
	Total Public Shareholding (B) = (B)(1)+(B)(2)		59649	139792101	135400833	31.20	31.20	N.A	N.A
	TOTAL (A)+(B)		59654	448093807	443702539	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)		59654	448093807	443702539	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	139706193	31.18	--	--	--	--	--	--	--	27.50
2.	Trident Group Limited	147151616	32.84	--	--	--	--	--	--	--	28.96
3.	Trident Capital Limited	20000064	4.46	--	--	--	--	--	--	--	3.94
4.	Trident Corp Limited	1443833	0.32								0.28
5.	Trident Industrial Corp Limited	--	--	--	--	--	30000000	50.00	--	--	5.90
TOTAL		308301706	68.80		--	--	30000000	50.00	--	--	66.58

(*) 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	4.28					3.78
2.	Glaze Ventures Private Limited	15000000	3.35	--	--	--	--	2.95
3.	Asian Trading Corporation Limited	14881167	3.32	--	--	--	--	2.93
4.	TAL Benefit Trust	14548387	3.25	--	--	--	--	2.86
5.	Trident Limited-Unclaimed Securities Suspense Account	9722771	2.17	--	--	--	--	1.91
6.	Punjab State Industrial Development Corporation Limited	7715596	1.72					1.52
7.	Rainbow Integrated Texpark Limited	--	--	30000000	50.00	--	--	5.90
TOTAL		81067921	18.09	30000000	50.00	--	--	21.86

(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	50.00	--	--	5.90
TOTAL		--	--	30000000	50.00	--	--	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 Capital Limited - Promoter	20000000	4.46
2.	Madhuraj Foundation - Promoter	13375857	2.98
TOTAL		33375857	7.44

(ll)(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 (l)(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.