

Shareholding Pattern : Quarter ending : September 2019

Quarter ending :September 2019

| Particular | Yes/No |
|--|--------|
| Whether the Listed Entity has issued any partly paid up shares? | No |
| Whether the Listed Entity has issued any Convertible Securities ? | No |
| Whether the Listed Entity has issued any Warrants ? | No |
| Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| Whether the Listed Entity has any shares in locked-in? | No |
| Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| Whether company has equity shares with differential voting rights? | No |
| Whether the listed entity has any significant beneficial owner? | Yes |

Summary statement holding of specified securities

| Category of shareholder | No. of shareholders | No. of fully paid up equity shares held | Total no. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) | No. of Voting Rights | Total as a % of Total Voting right | No. of equity shares held in dematerialized form |
|------------------------------------|---------------------|---|-----------------------|--|----------------------|------------------------------------|--|
| (A) Promoter & Promoter Group | 10 | 36,21,43,074 | 36,21,43,074 | 71.06 | 36,21,43,074 | 71.06 | 36,21,43,074 |
| (B) Public | 1,09,694 | 14,74,52,493 | 14,74,52,493 | 28.94 | 14,74,52,493 | 28.94 | 14,48,04,036 |
| (C1) Shares underlying DRs | | | | 0.00 | | 0.00 | |
| (C2) Shares held by Employee Trust | | | | 0.00 | | 0.00 | |
| (C) Non Promoter-Non Public | | | | 0.00 | | 0.00 | |
| Grand Total | 1,09,704 | 50,95,95,567 | 50,95,95,567 | 100.00 | 50,95,95,567 | 100.00 | 50,69,47,110 |

Note: C=C1+C2

Grand Total=A+B+C

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Statement showing shareholding pattern of the Promoter and Promoter Group

| Category of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2) | Number of equity shares held in dematerialized form |
|---|----------------------|---|------------------------|---|---|
| A1) Indian | | | | | |
| Individuals/Hindu undivided Family | 1 | 11,15,596 | 11,15,596 | 0.22 | 11,15,596 |
| RAJINDER GUPTA | 1 | 11,15,596 | 11,15,596 | 0.22 | 11,15,596 |
| Any Other (specify) | 9 | 36,10,27,478 | 36,10,27,478 | 70.85 | 36,10,27,478 |
| TRIDENT GROUP LIMITED | 1 | 16,23,91,616 | 16,23,91,616 | 31.87 | 16,23,91,616 |
| MADHURAJ FOUNDATION (Trustee-Mr Rajinder Gupta) | 1 | 14,59,63,701 | 14,59,63,701 | 28.64 | 14,59,63,701 |
| TRIDENT INDUSTRIAL CORP LIMITED | 1 | 3,00,00,000 | 3,00,00,000 | 5.89 | 3,00,00,000 |
| TRIDENT CAPITAL LIMITED | 1 | 1,82,00,064 | 1,82,00,064 | 3.57 | 1,82,00,064 |
| TRIDENT CORP LIMITED | 1 | 15,33,997 | 15,33,997 | 0.30 | 15,33,997 |
| TRIDENT CORPORATE SERVICES LIMITED | 1 | 10,50,000 | 10,50,000 | 0.21 | 10,50,000 |
| TRIDENT CORPORATE SOLUTIONS LIMITED | 1 | 10,50,000 | 10,50,000 | 0.21 | 10,50,000 |
| TRIDENT COMTRADE LLP | 1 | 21,500 | 21,500 | 0.00 | 21,500 |
| LOTUS GLOBAL FOUNDATION (Trustee-Mr Rajinder Gupta) | 1 | 8,16,600 | 8,16,600 | 0.16 | 8,16,600 |
| Sub Total A1 | 10 | 36,21,43,074 | 36,21,43,074 | 71.06 | 36,21,43,074 |
| A2) Foreign | | | | 0.00 | |
| A=A1+A2 | 10 | 36,21,43,074 | 36,21,43,074 | 71.06 | 36,21,43,074 |

Shareholding Pattern Public Shareholder

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Statement showing shareholding pattern of the Public shareholder

| Category & Name of the Shareholders | No. of shareholder | No. of fully paid up equity shares held | Total no. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | No. of Voting Rights | Total as a % of Total Voting right | No. of equity shares held in dematerialized form(Not Applicable) |
|--|--------------------|---|-----------------------|--|----------------------|------------------------------------|--|
| B1) Institutions | | | | | | | |
| Mutual Funds/ | 7 | 307764 | 3,07,764 | 0.06 | 3,07,764 | 0.06 | 3,06,582 |
| Alternate Investment Funds | 1 | 21244 | 21,244 | 0.00 | 21,244 | 0.00 | 21,244 |
| Foreign Portfolio Investors | 64 | 11487982 | 1,14,87,982 | 2.25 | 1,14,87,982 | 2.25 | 1,14,87,982 |
| Financial Institutions/ Banks | 4 | 494598 | 4,94,598 | 0.10 | 4,94,598 | 0.10 | 4,94,598 |
| Sub Total B1 | 76 | 12311588 | 1,23,11,588 | 2.42 | 1,23,11,588 | 2.42 | 1,23,10,406 |
| B2) Central Government/ State Government(s)/ President of India | 0 | 0 | | 0.00 | | 0.00 | |
| Central Government/ State Government(s)/ President of India | 1 | 4698172 | 46,98,172 | 0.92 | 46,98,172 | 0.92 | 46,98,172 |
| Sub Total B2 | 1 | 4698172 | 46,98,172 | 0.92 | 46,98,172 | 0.92 | 46,98,172 |
| B3) Non-Institutions | 0 | 0 | | 0.00 | | 0.00 | |
| Individual share capital upto Rs. 2 Lacs | 102930 | 45969745 | 4,59,69,745 | 9.02 | 4,59,69,745 | 9.02 | 4,38,01,864 |
| Individual share capital in excess of Rs. 2 Lacs | 195 | 13876315 | 1,38,76,315 | 2.72 | 1,38,76,315 | 2.72 | 1,38,76,315 |
| NBFCs registered with RBI | 1 | 1500 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 |
| Any Other (specify) | 6491 | 70595173 | 7,05,95,173 | 13.85 | 7,05,95,173 | 13.85 | 7,01,15,779 |
| Clearing Members | 104 | 246117 | 2,46,117 | 0.05 | 2,46,117 | 0.05 | 2,46,117 |

| Category & Name of the Shareholders | No. of shareholder | No. of fully paid up equity shares held | Total no. shares held | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) | No. of Voting Rights | Total as a % of Total Voting right | No. of equity shares held in dematerialized form(Not Applicable) |
|---|--------------------|---|-----------------------|--|----------------------|------------------------------------|--|
| Employees | 5 | 377769 | 3,77,769 | 0.07 | 3,77,769 | 0.07 | 3,77,769 |
| Foreign Nationals | 2 | 17255 | 17,255 | 0.00 | 17,255 | 0.00 | 17,255 |
| Non-Resident Indian (NRI) | 3866 | 3705290 | 37,05,290 | 0.73 | 37,05,290 | 0.73 | 32,26,925 |
| HUF | 1938 | 2526750 | 25,26,750 | 0.50 | 25,26,750 | 0.50 | 25,26,750 |
| Trusts | 6 | 30947 | 30,947 | 0.01 | 30,947 | 0.01 | 30,947 |
| Bodies Corporate | 570 | 63691045 | 6,36,91,045 | 12.50 | 6,36,91,045 | 12.50 | 6,36,90,016 |
| ASIAN TRADING CORPORATION LIMITED | 1 | 12361167 | 1,23,61,167 | 2.43 | 1,23,61,167 | 2.43 | 1,23,61,167 |
| GLAZE VENTURES PRIVATE LIMITED | 1 | 11518000 | 1,15,18,000 | 2.26 | 1,15,18,000 | 2.26 | 1,15,18,000 |
| RAINBOW INTEGRATED TEXPARK LLP | 1 | 30000000 | 3,00,00,000 | 5.89 | 3,00,00,000 | 5.89 | 3,00,00,000 |
| TRIDENT LIMITED - UNCLAIMED SECURITIES SUSPENSE ACCOUNT | 1 | 5365864 | 53,65,864 | 1.05 | 53,65,864 | 1.05 | 53,65,864 |
| Sub Total B3 | 109617 | 130442733 | 13,04,42,733 | 25.60 | 13,04,42,733 | 25.60 | 12,77,95,458 |
| B=B1+B2+B3 | 109694 | 147452493 | 14,74,52,493 | 28.94 | 14,74,52,493 | 28.94 | 14,48,04,036 |

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

Details of Shares which remain unclaimed may be given here 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 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,.

Shareholding Pattern Non Promoter-Non Public

TRIDENT LTD.

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

| Category & Name of the Shareholders(I) | No. of shareholder(III) | No. of fully paid up equity shares held(IV) | Total no. shares held(VII = IV+V+VI) | Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)(VIII) | Number of equity shares held in dematerialized form(XIV)(Not Applicable) |
|---|-------------------------|---|--------------------------------------|--|--|
| C1) Custodian/DR Holder | 0 | 0 | | 0.00 | |
| C2) Employee Benefit Trust | 0 | 0 | | 0.00 | |
| 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.. | | | | | |

Details of disclosure made by the Trading Members holding 1% or more of the Total No. of shares of the company.

| Sl. No. | Name of the Trading Member | Name of the Beneficial Owner | No. of shares held | % of total no. of shares | Date of reporting by the Trading Member |
|---------|----------------------------|------------------------------|--------------------|--------------------------|---|
| - | NIL | NIL | NIL | NIL | NIL |

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Statement showing details of significant beneficial owners

| Sr.No | Details of the SBO (I) | | Details of the registered owner (II) | | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III) | | | | | Date of creation / acquisition of significant beneficial interest# (IV) |
|-------|------------------------|-------------|--------------------------------------|-------------|---|---------------|--|---------------------|-----------------------------------|---|
| | | | | | Whether by virtue of: | | | | | |
| | Name | Nationality | Name | Nationality | Shares (in %) | Voting rights | Rights on distributable dividend or any other distribution | Exercise of control | Exercise of significant influence | |
| 1 | Rajinder Gupta | India | Trident Group Limited | India | 32 | | | No | No | 24/09/2008 |
| 2 | Rajinder Gupta | India | Madhuraj Foundation | India | 29 | | | No | No | 25/01/2002 |
| 3 | Rajinder Gupta | India | Trident Industrial Corp Limited | India | 6 | | | No | No | 06/10/2014 |
| 4 | Rajinder Gupta | India | Trident Capital Limited | India | 4 | | | No | No | 30/03/2012 |
| 5 | Rajinder Gupta | India | Trident Corporate Services Limited | India | 0.21 | | | No | No | 10/08/2016 |
| 6 | Rajinder Gupta | India | Trident Corporate Solutions Limited | India | 0.21 | | | No | No | 10/08/2016 |
| 7 | Rajinder Gupta | India | Lotus Global Foundation | India | 0.16 | | | No | No | 26/09/2018 |
| 8 | Rajinder Gupta | India | Rajinder Gupta | India | 0.22 | | | No | No | 20/12/2018 |

Note = * In case the nature of the holding/ exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.