

TRIDENT/CS/2014
October 10, 2014

National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai - 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai - 400 001
Scrip Code:- TRIDENT	Scrip Code:- 521064

Sub: Shareholding Pattern under clause 35 of the Listing Agreement - Post Allotment

Dear Sirs,

In compliance of Clause 35 and other applicable provisions of the Listing Agreement entered into by the Company, we are enclosing herewith shareholding pattern of the Company Post Allotment of equity shares, on October 6, 2014, pursuant to conversion option attached to convertible warrants issued on September 30, 2013.

We hope you will find the same in order.

Thanking you

Yours faithfully,

For Trident Limited


(Pawan Babbar)
Company Secretary

Encl: As above

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: October 6, 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	--	--	--
Held by public	--	--	--
Total	--	--	--
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	508494309 Equity Shares [Total paid-up capital = Rs. 5084943090/-]		



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 (VI)	As a percentage of (A+B+C) (VII)	Number of Shares (VIII)	As a percentage (IX) = (VIII) / (IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	Promoter and Promoter Group²							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	--	--	--	--	--	--	--
(b)	Central Government/ State Government(s)	--	--	--	--	--	--	--
(c)	Bodies Corporate	4	198595513	198595513	39.06	39.06	--	--
(d)	Financial Institutions/ Banks	--	--	--	--	--	--	--
(e)	Any Other (Trust)	2	139706193	139706193	27.47	27.47	--	--
	Sub-Total (A)(1)	6	338301706	338301706	66.53	66.53	--	--
(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	338301706	338301706	66.53	66.53	--	--



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 (VI)	As a percentage of (A+B+C) (VII)	Number of Shares (VIII)	As a percentage (IX) = (VIII) / (IV) * 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII) / (IV) * 100
(B)	Public shareholding ³						N.A	N.A
(1)	Institutions						N.A	N.A
(a)	Mutual Funds/UTI	11	435190	431963	0.08	0.08	--	--
(b)	Financial Institutions/ Banks	3	7882514	7882514	1.55	1.55	--	--
(c)	Central Government/ State Government(s)	--	--	--	--	--	--	--
(d)	Venture Capital Funds	--	--	--	--	--	--	--
(e)	Insurance Companies	--	--	--	--	--	--	--
(f)	Foreign Institutional Investors	9	1559603	1559603	0.31	0.31	--	--
(g)	Foreign Venture Capital Investors	--	--	--	--	--	--	--
(h)	Qualified Foreign Investor	--	--	--	--	--	--	--
(h)	Any Other (specify)	--	--	--	--	--	--	--
	Sub-Total (B)(1)	23	9877307	9874080	1.94	1.94	--	--
(2)	Non-institutions						N.A	N.A
(a)	Bodies Corporate	1041	101713303	101683623	20.00	20.00		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	58126	27405841	23217113	5.39	5.39	--	--
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	428	16212283	16042650	3.19	3.19	--	--

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	2.95	2.95	--	--
	Sub-Total (B)(2)		59600	160315296	155927255	31.53	31.53	--	--
	Total Public Shareholding (B)= (B)(1)+(B)(2)		59623	170192603	165801335	33.47	33.47	N.A	N.A
	TOTAL (A)+(B)		59629	508494309	504103041	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)		59629	508494309	504103041	100.00	100.00	--	--



(1)(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	27.47	--	--	--	--	--	--	--	--
2.	Trident Group Limited	147151616	28.94	--	--	--	--	--	--	--	--
3.	Trident Capital Limited	20000064	3.94	--	--	--	--	--	--	--	--
4.	Trident Corp Limited	1443833	0.28	--	--	--	--	--	--	--	--
5.	Trident Industrial Corp Limited	30000000	5.90	--	--	--	--	--	--	--	--
	TOTAL	338301706	66.53								

(*) 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	3.78	--	--	--	--	--
2.	Glaze Ventures Private Limited	15000000	2.95	--	--	--	--	--
3.	Asian Trading Corporation Limited	14881167	2.93	--	--	--	--	--
4.	TAL Benefit Trust	14548387	2.86	--	--	--	--	--
5.	Trident Limited-Unclaimed Securities Suspense Account	9722771	1.91	--	--	--	--	--
6.	Punjab State Industrial Development Corporation Limited	7715596	1.52	--	--	--	--	--
7.	Rainbow Integrated Texpark Limited	30000000	5.90	--	--	--	--	--
	TOTAL	111067921	21.85	--	--	--	--	--



(I)(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 (I)(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	--	--	--	--	--

(I)(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 (I)(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	20000000	3.93
4.	Madhuraj Foundation - Promoter	13375857	2.63
	TOTAL	93375857	18.36



(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.

