

# AF-TAAB INVESTMENT COMPANY LIMITED

CORPORATE CENTRE, 'B' BLOCK, 34, SANT TUKARAM ROAD,  
CARNAC BUNDER, MUMBAI 400 009.

TEL. : 6717 1537

FAX : 6717 1334

16<sup>th</sup> September, 2011

To:  
**National Stock Exchange of India Limited**  
" Exchange Plaza "  
Bandra – Kurla Complex  
Bandra (E), Mumbai 400 051

To:  
**The Bombay Stock Exchange**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

Fax: 022-26598120

Fax:022-22722039

Dear Sir,

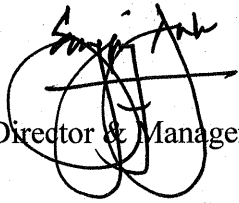
**Sub: Declaration under Regulation 13(4A) of the SEBI (Prohibition of Insider Trading) Regulations 1992**

Pursuant to Regulation 13(4A) of the SEBI (Prohibition of Insider Trading) Regulations 1992, please find enclosed our disclosure reflecting a change in our shareholding in Trent Limited, consequent upon allotment of Equity Shares upon conversion of CCPS Series A.

You are requested to take a note of the same.

Thanking You

Yours Faithfully  
**For AF-taab Investment Company Limited**

  
Director & Manager

cc: Trent Limited

**'FORM D'**

**Disclosure under Regulation 13(4A) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992**

**Details of Change in shareholding or voting rights held by Promoter or Person who is a part of Promoter group of TRENT LIMITED, a listed Company**

| Name PAN & Address of Promoter/Person who is a part of Promoter Group/Director/Officer                                                           | No. & % of shares/voting rights held by the Promoter/Person who is part of Promoter Group/Director/Officer | Date of receipt of allotment advice/acquisition/sale of shares/voting rights | Date of intimation to the Company | Mode of acquisition (market purchase/public rights/preferential offer etc.)/sale | No. & % of shares/voting rights post acquisition/sale                   | Trading member through whom the trade was executed with SEBI Registration No. of the T.M. | Exchange on which the trade was executed | Buy /Allotted Quantity              | Buy Value | Sell Quantity | Sell Value |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|-----------|---------------|------------|
| Af-taab Investment Company Limited<br>PAN: AAACA4800H<br>Address: Corporate Centre, B Block, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009 | 3,27,266 Equity Shares and 1.63% of Voting rights held pre-conversion.                                     | 15.09.2011                                                                   | 16.09.2011                        | Allotment of Equity Shares upon conversion of the CCPS Series A Shares*          | 3,99,990 Equity Shares and 1.63% of Voting rights held post-conversion. | N.A.                                                                                      | N.A.                                     | 72,724 Equity Shares of Rs. 10 each | Nil*      | N.A.          | N.A.       |

\* One CCPS Series A of face value of Rs. 10 each was issued at a premium of Rs. 540/- each, which has been compulsorily and automatically converted into one fully paid up Equity Share of Rs. 10 each on 1<sup>st</sup> September, 2011.

AF-TAAB INVESTMENT COMPANY LIMITED

  
AUTHORIZED SIGNATORY