

Date: 18th January 2017

To: Listing Department National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (East) Mumbai 400051 Scrip Code: TRENT EQ	To: Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 Scrip Code: 500251
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We refer to the intimation dated 28th October 2016, wherein the Exchanges were informed that Trent Limited (the Company), Westland Limited (subsidiary of Trent Limited) and Westland Publications Limited (wholly owned subsidiary of Westland Limited) have executed a Business Transfer Agreement for the transfer of the Publishing Business of Westland Limited to Westland Publications Limited for a lumpsum consideration of Rs. 39.80 crores. The slump sale was expected to be completed post completion of the purchase of Westland Publications Limited by Amazon Eurasia Holdings S.A R.L.

This is to inform that Amazon Eurasia Holdings S.A R.L. has acquired 100% of the share capital of Westland Publications Limited.

Westland Limited would be a residual entity/ business (post completion of the envisaged transfer of the publishing business). In the foregoing context, the Company has agreed to acquire 26.03% of the share capital of Westland Limited, on a fully diluted basis, from Amazon Eurasia Holdings S.A R.L. thereby making Westland Limited a wholly owned subsidiary of the Company. For this purpose, the Company has entered into a definitive agreement dated 18th January 2017 with Amazon Eurasia Holdings S.A R.L.

Intimation pursuant to Regulation 30 read with Schedule III Part A Para A – 1 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Acquisition of shares of Westland Limited from Amazon Eurasia Holdings S.A R.L.

Given below are the details of the said transaction, as required under the aforesaid Regulation:

a) name of the target entity, details in brief such as size, turnover etc.:

Name of target entity: Westland Limited

Turnover for the year ended 31st March 2016 is Rs. 20.91 Crores



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Email id - mywestside@trent-tata.com Website - www.mywestside.com CIN - L24240MH1952PLC008951

- b) whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arms length":

The acquisition is not a related party transaction. Westland Limited is a 73.97% subsidiary of the Company. Post acquisition Westland Limited shall become a wholly owned subsidiary of the Company.

- c) industry to which the entity being acquired belongs:

Book Publishing/ Distribution business

- d) objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity):

Westland Limited would be a residual entity/ business (post completion of the envisaged transfer of the publishing business). In the foregoing context, the Company has agreed to acquire 26.03% of the share capital of Westland Limited, on a fully diluted basis, from Amazon Eurasia Holdings S.A R.L. making Westland Limited a wholly owned subsidiary of the Company.

- e) brief details of any governmental or regulatory approvals required for the acquisition:

Not applicable

- f) indicative time period for completion of the acquisition:

on or before 31st January 2017

- g) nature of consideration - whether cash consideration or share swap and details of the same:

Cash consideration

- h) cost of acquisition or the price at which the shares are acquired:

Total cost of acquiring 26.03% share capital of Westland Limited, on a fully diluted basis, is Rs. 8.42 Crores

- i) percentage of shareholding / control acquired and / or number of shares acquired:

26.03% of the share capital of Westland Limited on a fully diluted basis



- j) brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief):

Line of business: Book Publishing/ Distribution business

Date of Incorporation: 18th July 2007

Turnover of last 3 years:

Particulars	Year ended 31 st March 2014	Year ended 31 st March 2015	Year ended 31 st March 2016
Turnover (Rs. In Crores)	19.52	15.12	20.91

Country in which acquired entity has presence: India

Intimation pursuant to Regulation 30 read with Schedule III Part A Para A – 5 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Agreement with Amazon Eurasia Holdings S.A R.L. to acquire shares of Westland Limited

Given below are the details of the said transaction, as required under the aforesaid Regulation:

- a) name(s) of parties with whom the agreement is entered:

The Company has entered into a definitive agreement with Amazon Eurasia Holdings S.A R.L.

- b) purpose of entering into the agreement:

Westland Limited would be a residual entity/ business (post completion of the envisaged transfer of the publishing business). In the foregoing context, the Company has agreed to acquire 26.03% of the share capital of Westland Limited, on a fully diluted basis, from Amazon Eurasia Holdings S.A R.L. making Westland Limited a wholly owned subsidiary of the Company.

- c) shareholding, if any, in the entity with whom the agreement is executed

The Company does not hold any shares in Amazon Eurasia Holding S.A R.L.

- d) significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.:



The agreement merely facilitates acquisition of 26.03% of the share capital of Westland Limited, on a fully diluted basis, by the Company from Amazon Eurasia Holdings S.A R.L and does not provide for any special rights.

- e) whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship:

Not applicable

- f) whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length":

Not applicable

- g) in case of issuance of shares to the parties, details of issue price, class of shares issued:

Not applicable

- h) any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc:

Not applicable

- i) in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s):

Not applicable

This is for your information and records.

Thanking You

Yours Faithfully
For Trent Limited

M. M. Surti

M. M. Surti
Company Secretary

