

<u>Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>		
1. Name of the Target company (TC)	Trent Limited	
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	First State Investment Management (UK) Limited and First State Investments (Singapore)	
3. Whether the acquirer belongs to Promoter/Promoter group	N/A	
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange	
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total paid up capital of Target Company
<u>Before the acquisition/disposal under consideration, holding of :</u> a) Shares / Voting rights (VR) before acquisition under consideration	1,038,636	3.13%
<u>Details of acquisition/sale</u> a) Shares carrying voting rights acquired/sold	144,804	0.44%
<u>After the acquisition/sale, holding of:</u> a) Shares carrying voting rights	893,832.00	2.69%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue /rights issue / preferential allotment /inter-se transfer etc).	Open Market	
7. Date of acquisition of shares/ sale of shares /VR or date of receipt of intimation of allotment of shares, whichever is applicable	Trade date 13 September 2013 Settlement date 17 September 2013	
8. Equity share capital / total voting capital of the TC before the said acquisition/sale	33,231,544	
1. Equity share capital/ total voting capital of the TC after the said acquisition/sale	33,231,544	

Disclaimer | Acknowledgement

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Signature of the acquirer / seller / Authorised Signatory

Place: ED-16529H

Date: 17/9/13