



6th September, 2012.

Bombay Stock Exchange Ltd.
Jeejeebhoy Towers
Dalal Street
Mumbai 400 001.

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex, Bandra (E)
Mumbai 400 051.

Dear Sirs,

***Sub: Regulation 13(4A) of SEBI (Prohibition of
Insider Trading) Regulations 1992 –
Allotment of Equity shares of Trent Ltd. on conversion of CCPS.***

In accordance with Securities and Exchange Board of India (Prohibition of Insider Trading) (Amendment) Regulations 2011, we forward herewith, pursuant to Clause 4A, the requisite disclosure in Form D regarding acquisition by way of allotment of 2,12,008 equity shares of Rs.10/- each on conversion of Compulsorily Convertible Preference Shares (CCPS) – Series B of Trent Ltd. We are informed that the said Equity Shares would be credited to our demat account after receipt of requisite approvals.

Kindly acknowledge.

Yours faithfully,
Tata Investment Corporation Limited

A handwritten signature in black ink, appearing to read 'Manoj'.

**(Manoj Kumar C V)
General Manager (Finance)
& Company Secretary**

Encl: as above.

GPP:AFT

Copy to: Trent Ltd.,
Trent House,
G-Block, Plot No.C-60,
Beside Citibank,
Bandra Kurla Complex,
Bandra (E),
Mumbai 400 051.
Kind Attn: Mr. M. M. Surti,
Company Secretary,

TATA INVESTMENT CORPORATION LIMITED

Elphinstone Building 10 Veer Nariman Road Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 7917

"FORM D"

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

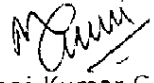
[Regulations 13(4), 13(4A) and 13(6)]

Details of change in shareholding or voting rights held by Director or Officer and his dependents or Promoter or Person who is part of Promoter Group of a listed company, viz. Trent Limited

Name, PAN No. & Address of Promoter/Person who is 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 TM.	Exchange on which the trade was executed	Buy/ Allotted quantity	Buy Value	Sell quantity	Sell Value
Tata Investment Corporation Limited. AAACT4120F Elphinstone Bldg., 10, Veer Nariman Road, Mumbai 400 001.	13,08,746 Ordinary Shares 4.68% Voting Rights	05.09.2012	06.09.2012	Allotment of Equity Shares upon conversion of the CCPS Series – B Shares	15,20,754 Ordinary Shares 4.69% Voting Rights	N.A.	N.A.	2,12,008	Rs.crs. *	N.A.	Rs.crs. NA.

* One (CCPS) Series B 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 1st September, 2012.

Tata Investment Corporation Limited


(Manoj Kumar C.V.)
General Manager (Finance)
& Company Secretary