



Annexure-A

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target company (TC)	Trent Ltd		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Wasatch Advisors, Inc.		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	MCXX,XBOM,XNSE		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
<u>Before the acquisition under consideration, holding of :</u>			
a) Shares carrying voting rights	17,689,737	4.98	4.98
b) Voting rights (VR) otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	0.00	-	-
Total (a+b+c)	17,689,737	4.98%	4.98%
<u>Details of acquisition</u>			



भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

a) Shares carrying voting rights acquired	251,112	0.07	0.07
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	-	-	-
Total (a+b+c)	251,112	0.07%	0.07%
<u>After the acquisition, holding of:</u>			
a) Shares carrying voting rights	17,940,849	5.05	5.05
b) VRs otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
Total (a+b+c)	17,940,849	5.05%	5.05%
6. Mode of acquisition (e.g. open market/ public issue/ rights issue/ preferential allotment/ inter-se transfer, etc.).	Open market Purchase		
7. Date of acquisition of/ date of receipt of intimation of allotment of shares/ VR/ warrants/ convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	May 05, 2021		
8. Equity share capital/ total voting capital of the TC before the said acquisition.	Rs. 355,487,500 (based on par value of Rs 1.00 and total issued shares of 355,487,500)		



भारतीय प्रतिभूति और विनिमय बोर्ड

Securities and Exchange Board of India

9. Equity share capital/ total voting capital of the TC after the said acquisition.	Rs. 355,487,500 (based total issued shares of 355,487,500)
10. Total diluted share/ voting capital of the TC after the said acquisition.	355,487,500

Part-B1

Name of the Target Company: Trent Ltd

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/Promoter group	PAN of the acquirer and/or PACs
Wasatch Emerging Markets Small Cap Fund	No	
Wasatch Emerging India Fund	No	
Wasatch Emerging Markets Select Fund	No	
Wasatch Global Select Fund	No	
AI Mehwar Commercial Investments LLC	No	
CIBC Asset Management Inc.-Renaissance Global Small-Cap Fund	No	
Wasatch Emerging Markets Small Cap CIT	No	
Wasatch Emerging Markets Ex-China	No	
Wasatch Emerging Markets Select Ex-China	No	
Teachers' Retirement System of the State of Illinois	No	
Los Angeles City Employees Retirement System	No	
Public Employees Retirement System of Ohio	No	
Pension Reserves Investment Management Board	No	
Pennsylvania Public School Employees' Retirement System	No	
Universal Investment Gesellschaft mbH-SAPT EME SC	No	
St. James's Place Unit Trust Group Limited	No	



Note:

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / Authorised Signatory

Dan Thurber

For and on behalf of Wasatch Advisors, Inc.

Place : 505 Wakara Way, 3rd Floor, Salt Lake City, UT 84108 U.S.A.

Date : May 06, 2021