Disclosures under Regulation 10(5) - Intimation to Stock Exchanges in respect of acquisition under Regulation 10(l)(a) of SEBI (Substantial Acquisition of Shares andTakeovers) Regulations, 2011

1.	Name of the Target Company (TC)		Harrisons Malayalam Limited ("**HML**")
2.	Name of the acquirer(s)		Rainbow Investments Limited ("**Acquirer**")
3.	Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters		Yes the Acquirer is a promoter of HML prior to the transaction.
4.	Details of the proposed acquisition		
	a.	Name of the person(s) from whom shares are to be acquired	Malayalam Plantations (Holdings) Limited
	b.	Proposed date of acquisition	29 September 2015
	c.	Number of shares to be acquired from each person mentioned in 4(a) above	36,40,000 equity shares
	d.	Total shares to be acquired as % of share capital of TC	19.72 %
	e.	Price at which shares are proposed to be acquired	+/- 1% from the ruling market price/previous day closing price.
	f	Rationale, if any, for the proposed transfer	Inter-se promoter transfer
5.	Relevant sub-clause of regulation 10(l)(a) under which the acquirer is exempted from making open offer		Regulation 10(l)(a) (ii)
6.	If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.		INR 54.20 is the volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on NSE
7.	If in-frequently traded, the price as determined in		Not Applicable

RAINBOW INVESTMENTS LTD. Kolkata

	terms of clause (e) of sub-regulation (2) of regulation 8.					
8.	Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.		The acquirer declares that the acquisition price would not be higher by more than 25% of the volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on NSE			
9.	Declaration by the acquirer, that the transferor and transferee have complied/ will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations 1997)		The transferor and transferee have complied / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011			
10.	Declaration by the acquirer that all the conditions specified under regulation 10(l)(a) with respect to exemptions has been duly complied with.		The acquirer declares that all the conditions specified under regulation 10(l)(a) with respect to exemptions has been duly complied.			
11.	Shareholding details		Before the proposed transaction		After the proposed transaction	
			No. of shares /voting rights	% w.r.t total share capital of TC	No. of shares /voting rights	% w.r.t total share capital of TC
	a	Acquirer(s) and PACs (other than sellers)(*)	56,43,655	30.58	92,83,655	50.30
		Name(s) of the Acquirer(s): Rainbow Investments Limited	8,31,063	4.50%	44,71,063	24.22
		Persons Acting in Concert ("**PAC**")				

RAINBOW INVESTMENTS LTD. Kolkata

		Rama Prasad Goenka	10,000	0.05	10,000	0.05
		SanjivGoenka	35,000	0.19	35,000	0.19
		Harsh VardhanGoenka	45,000	0.24	45,000	0.24
		Saregama India Limited	100	0.00	100	0.00
		Zensar Technologies Limited	100	0.00	100	0.00
		Instant Holdings Limited	14,20,200	7.70	14,20,200	7.70
		Swallow Associates Limited	6,98,670	3.79	6,98,670	3.79
		Summit Securities Limited	7,28,160	3.95	7,28,160	3.95
		HML Trust I	43,680	0.24	43,680	0.24
		HML Trust II	43,680	0.24	43,680	0.24
		HML Trust III	43,680	0.24	43,680	0.24
		HML Trust IV	43,680	0.24	43,680	0.24
		HML Trust V	43,680	0.24	43,680	0.24
		HML Trust VI	43,680	0.24	43,680	0.24
		Swallow Associates LLP	492,052	2.67	492,052	2.67
		Carnival Investments Limited	11,21,230	6.08	11,21,230	6.08
	b	Seller (s)	36,40,000	19.72	0	0

Signed and delivered for and on behalf of

RAINBOW INVESTMENTS LTD. Kolkata

RAINBOW INVESTMENTS LIMITED

Rainbow Investments Ltd

Director / Authorised Signatory

By: S. Chakrabarti
Title: Director
Place: Kolkata
Date: 21.09.2015

Note:

- (*) Shareholding of each entity may be shown separately and then collectively in a group.
- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.