

MALABAR INDIA FUND LIMITED

4th Floor, 19, Bank Street, Cybercity, Ebene 72201, Mauritius
Tel: + (230) 404 8800 Fax: + (230) 404 8899 Email: malabarfund@apex.mu

26 April 2019

To,
Department of Corporate Affairs

| | |
|--|--|
| BSE Limited P.J Tower, Dalal Street, Mumbai-400001 | National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 |
|--|--|

Sub: Intimation/Disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

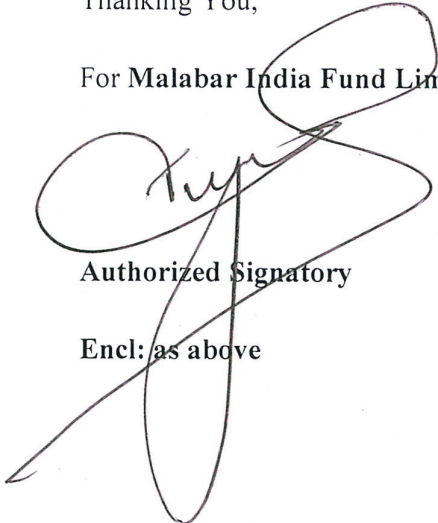
Dear Sir,

With reference to the captioned subject, please find enclosed (as **Annexure - 1**) the disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 pursuant to acquisition of 429,629 equity shares of Repro India Ltd by way of conversion of warrants.

We request you to take the same on your records.

Thanking You,

For Malabar India Fund Limited



Authorized Signatory

Encl: as above

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ANNEXURE – 1

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

Part-A- Details of the Acquisition

| | | | |
|--|--|--|---|
| Name of the Target Company (TC) | REPRO INDIA LIMITED | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Malabar India Fund Limited | | |
| Whether the acquirer belongs to Promoter/Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited and National Stock Exchange of India Limited | | |
| Details of the acquisition as follows | Number | % w.r.t. total share/voting capital wherever applicable (*) | % w.r.t. total diluted share/voting capital of the TC (**) |
| Before the acquisition under consideration, holding of acquirer along with PACs of : | | | |
| a) Shares carrying voting rights | 429,629 | 3.74% | 3.55% |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others) | Nil | N.A | N.A |
| c) Voting rights (VR) otherwise than by equity shares | Nil | N.A | N.A |
| d) Warrants that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | 429,629 | N.A | 3.55% |
| e) Total(a+b+c+d) | 859,258 | 3.74% | 7.11% |
| Details of acquisition | | | |
| a) Shares carrying voting rights acquired | 429,629 | 3.58% | 3.55% |
| b) VRs acquired otherwise than by equity shares | Nil | N.A | N.A |
| 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 | Nil | N.A | N.A |

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| | | | |
|---|---|--------------|--------------|
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | Nil | N.A | N.A |
| e) Total (a+b+c+d) | 429,629 | 3.58% | 3.55% |
| After the acquisition, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 859,258 | 7.15% | 7.11% |
| b) VRs otherwise than by equity shares | Nil | N.A | N.A |
| 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 | Nil | N.A | N.A |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | Nil | N.A | N.A |
| e) Total (a+b+c+d) | 859,258 | 7.15% | 7.11% |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.) | Conversion of warrants | | |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | N.A. | | |
| 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. | 26 April 2019 | | |
| Equity share capital / total voting capital of the TC before the said acquisition- | Rs 114,963,510/- consisting of 11,496,351 equity shares of Rs 10/- each | | |
| Equity share capital/ total voting capital of the TC after the said acquisition | Rs 120,148,690/- consisting of 12,014,869 equity shares of Rs 10/- each | | |
| Total diluted share/voting capital of the TC after the said acquisition. | Rs 120,889,430/- consisting of 12,088,943 equity shares of Rs 10/- each | | |

