Phone : 1 43661111 - 43661226

1 66627000 No : 24963055

## HAZARIMALL SOMANI

## **MERCHANTS & COMMISSION AGENTS**

Oricon House, Ground Floor, 1076, Dr. E. Moses Road, Worli, MUMBAI - 400 018.

Date	
Date	 

From:

RAJENDRA SOMANI

December 01, 2016

To,

Bombay Stock Exchange Ltd 25<sup>th</sup> Floor, P J Towers Dalal Street Mumbai – 400001

National Stock Exchange of India Ltd, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra(E) Mumbai – 400 051

**Sub** – Disclosure under regulation 10(5) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

Dear Sir,

Please find enclosed herewith Statement of Intimation to Stock exchange in respect of acquisition of Equity shares of Oricon Enterprises Limited, under Regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

Kindly acknowledge the receipt.

Thanking You, Yours faithfully

For Hazarimal Somani

Rajendra Somani

Partner

## Format under Regulation 10(5) – Intimation to Stock Exchange in respect of acquisition under regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1	Nan	ne of the Target Company (TC)	Oricon Enterprises Limited
2.	Name of the acquirer (s)		Rajendra Somani jointly with Jaya Somani A/c. Hazarimal Somani
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		1 -
4	Details of the proposed acquisition		
	a.	Name of the person(s) from whom shares are to be acquired	Debonair Publication Private Limited.
	b.	Proposed date of acquisition	Thursday, December 08, 2016
	C.	Number of shares to be acquired from each person mentioned in 4(a) above	183520 Equity Shares
	d.	Total shares to be acquired as % of share capital of TC	0.12%
	e.	Price at which shares are proposed to be acquired	Within the permitted/prescribed limit
	f.	Rationale, if any, for the proposed transfer	Rationalizing of Promoter group -Inter-se
5	Relevant sub-clause of regulation 10(1)(a) 10(1)(a)(ii) under which the acquirer is exempted from making open offer		
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.		Weighted average prices is Rs. 55.42/-
7	dete	n-frequently traded, the price as ermined in terms of clause (e) of -regulation (2) of regulation 8.	NA
8	Dec	laration by the acquirer, that the	We hereby declare that acquisition price

	acquisition price would not be higher by	will be within the limit.		
		wiii be within the limit.		
	more than 25% of the price computed in			
	point 6 or point 7 as applicable			
9	i) Declaration by the acquirer, that the	We have/ shall comply with the applicable		
	transferor and transferee have	disclosure requirements in Chapter V of the		
	complied(during 3 years prior to the date of	SEBI (Substantial Acquisitions of Shares		
	proposed acquisition) / will comply with	and Takeovers) Regulations, 2011		
	applicable disclosure requirements in			
	chapter V of the Takeover Regulations,			
	2011 (corresponding provisions of the			
	repealed Takeover Regulations 1997)			
	repealed rakeover regulations 1997)			
	ii) The eferencial disclesions would down	, ,		
	ii) The aforesaid disclosures made during			
	previous 3 years prior to the date of			
	proposed acquisition to be furnished.	Not Applicable		
10	Declaration by the acquirer, that all the	We declare that all the conditions		
	conditions specified under regulation	specified under regulation 10(1)(a) with		
	10(1)(a) with respect to exemptions has	respect to exemptions is complied with.		
	been duly complied with.	·		
	•			
11	Shareholding Details	Before the proposed After the proposed		
		transaction transaction		
		No. of % w.r.t No. of % w.r.t		
		shares/ total shares/ total		
		voting share voting share		
		rights capital rights capital		
	_,	of TC of TC		
	a. Acquirer(s) and PACs (other than	18914325 12.04% 19097845 12.16		
	sellers)	%		
	b. Seller(s)	183520 0.12% 0 0		
22				

I/We hereby declare that the information provided in the instant report is true and nothing has been concealed there from.

For Hazarimal Somani

Rajendra Somani Partner

Date: 1 12 20 16 Place: Mumbai