

FM/CS/2014/1236

September 05, 2014

Mr. Nirav Momaya
Company Secretary & Compliance Officer
Omkar Speciality Chemicals Limited
B-34, MIDC, Badlapur(East),
District Thane - 421503

Dear Sir,

Sub: Reporting under Regulation 13 (3) of SEBI (Prohibition of Insider Trading) Regulations, 1992

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company exceeding by 2% from the previous disclosure made by us under Regulation 13 (1) of SEBI (Prohibition of Insider Trading) Regulations, 1992, vide our letter no. FM/CS/2014/990 dated July 16, 2014, wherein the reported holding was 6.1656% of the paid up share capital of your Company.

The holding of SBI Mutual Fund, under its various schemes, in your Company as at the close of the business hours on September 04, 2014, was 8.2981% of the paid up share capital of your Company.

Pursuant to Regulation 13 (3) of SEBI (Prohibition of Insider Trading) Regulations, 1992, please find enclosed the required disclosure in Form C prescribed under Schedule III to the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Private Limited

V. Datar

Vinaya Datar
Head - Compliance & Company Secretary

Encl: As Above

Trustee : SBI Mutual Fund Trustee Company Private Limited

Regd. Office : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051. Tel. : +91 22 61793000 Fax : 67425687/88/89/90/91 Website : www.sbimf.com

OMKAR SPECIALITY CHEMICALS LTD.													
FORM C													
Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992(Regulations 13(3) and (6))													
Regulation 13(3) - Detail of change in shareholding in respect of persons holding more than 5% shares in a listed company													
Name, PAN No. and Address of the shareholders	Share holding prior to acquisition/sale	No. & % of shares/voting rights acquired/sold	Receipt of allotment advice/acquisition on shares/sale of shares specify	Date of intimation to company	Mode of acquisition of on (market purchase/public rights/preferential offer etc.)	No. & % of shares/voting rights post acquisition/sale	Trading through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy Value	Sell quantity	Sell Value	
SBI MUTUAL FUND under its various schemes Add: 9th Floor, Parinee Crescenzo, C-38 & 39, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051. PAN No. AABTS6407Q													
SBI Mutual Fund	1,438,755 shares	Acquired 190,000 shares amounting to 0.9680 % of the paid up share capital	Purchased in SBI Magnum Midcap Fund on 4-Sep-2014	5-Sep-14	Market Purchase	1,628,755	8.2981%	KOTAK SECURITIES LIMITED INB230808130 BSE INB010808153	BSE	95000	13395000	Nil	Nil
									NSE	95000	13395000		

NOTE: Total voting rights acquired and sold in the company during the period of last reporting and this reporting is calculated based on the latest filing of paid up capital reported by the company to the stock exchange.

* Buy Value exclusive of brokerage

Handwritten signature
 Aparna Nirgude
 Chief Risk Officer

Handwritten signature
 Raviprakash Sharma
 Dealer

FM/CS/2014/1237

September 05, 2014

✓ Mr. Nirav Momaya
Company Secretary & Compliance Officer
Omkar Speciality Chemicals Limited
B-34, MIDC, Badlapur(East),
District Thane – 421503

Dear Sir,

Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We wish to inform that SBI Mutual Fund, under its various schemes has acquired 190,000 shares of your Company, representing 0.9680% of the paid up share capital & 0.9233% of diluted share capital of your Company.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on September 04, 2014 was 1,628,755 shares which is 8.2981% of the paid up share capital & 7.9150% of diluted share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed, the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Private Limited

Vinaya

Vinaya Datar
Head – Compliance & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

2. General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Trustee : SBI Mutual Fund Trustee Company Private Limited

Regd. Office : 9th Floor, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051. Tel. : +91 22 61793000 Fax : 67425687/88/89/90/91 Website : www.sbimf.com

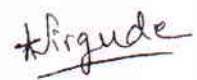
Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	OMKAR SPECIALITY CHEMICALS LTD.		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI Mutual Fund and its various schemes		
3. Whether the acquirer belongs to Promoter/Promoter group	N.A.		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange / National Stock Exchange		
5. Details of the acquisition / disposal 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/disposal under consideration, holding of:			
a) Shares carrying voting rights	1,438,755	7.3301%	6.9917%
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares	NA	NA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
Total (a+b+c+d)	1,438,755	7.3301%	6.9917%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	190,000	0.9680%	0.9233%
b) VRs acquired /sold otherwise than by shares	NA	NA	NA
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/sold	NA	NA	NA
d) Shares encumbered/ invoked/ released by the acquirer	NA	NA	NA
Total (a+b+c+d)	190,000	0.9680%	0.9233%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	1,628,755	8.2981%	7.9150%
b) Shares encumbered with the acquirer	NA	NA	NA
c) VRs otherwise than by shares	NA	NA	NA
d) 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.	NA	NA	NA
Total (a+b+c+d)	1,628,755	8.2981%	7.9150%
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market Purchase		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Acquired 190,000 shares on 4-Sep-2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	19628004 equity shares of Rs. 10/- each		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	19628004 equity shares of Rs. 10/- each		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	20578004 equity shares of Rs. 10/- each		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.


Raviprakash Sharma
Dealer
Signature of the acquirer/ seller/ Authorised Signatory


Aparna Nirgude
Chief Risk Officer

Place: Mumbai

Date: 5-Sep-2014