

## STREAM VALUE FUND

### "SCHEDULE III"

#### FORMS

#### FORM A

*Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992*  
(Regulation 13 (1) and (6))

#### Regulation 13(1) – Details of acquisition of 5% or more shares in a listed company

Name, PAN No. & address of shareholder with telephone number	Shareholding prior to acquisition	No. and percentage of shares /voting rights acquired	Date of receipt of allotment /advice. Date of acquisition (specify)	Date of intimation to Company	Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value
Stream Value Fund  PAN Number – AAQCS4646H  c/o LC Abelheim Ltd, 2nd Floor, Block B, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius  Tel : (230) 4835130 Fax : (230) 483 6016	0	2,961,354  9.3550095%	17.04.14	17.04.14	Conversion of FCCBs into equity shares	9.3550095%	N/A	N/A	2,961,354	N/A

*[Signature]*  
Authorised Signatory

*[Signature]*  
Authorised Signatory

Date: 18/04/2014



April 11, 2014

To,

**DR.DATSONS LABS LIMITED**  
K-4/1, Additional MIDC,  
Dist- Raigad, Mahad,  
Maharashtra, 402309

**FORM C**


Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992  
[Regulation 13(3) and (6)]

**Regulation 13(3) - Details of change in shareholding in respect of persons holding more than 5% shares in a listed company**

Name & Address Of Shareholders	Shareholding prior to sale	No. & % of shares/voting rights sold	Receipt of allotment advice/acquisition of shares/sale of shares specify	Date of intimation to company	Mode of acquisition on (market purchase/public rights/preferential offer etc.)	No. & % of shares/voting rights post sale	Trading member 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
Religare Finvest Limited D3, P3B, District Centre, Saket , New Delhi - 110017	1,865,611 13.43%	-	-	April 11, 2014	-	1,865,611 5.89%	-	-	-	-	-	-

(^\*) Pl Note there is no change in Number of Shares held by Religare Finvest Limited only change in shareholding due to increase in Paid-up Capital of the Dr. Datson Labs Limited where Foreign Currency Convertible Bonds (FCCB) has been converted into Equity Shares.

For Religare Finvest Limited

  
Authorized Signatory  
Place: Noida



