

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(s) 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 L.C. Abelheim Ltd, 2nd Floor, Block B, Ruisseau Creole Offices, La Mivoie, Riviere Noire, Mauritius Tel : (230) 4835130 Fax : (230) 483 6016	0	8,647,929 8.22%	25.11.2014	26.11.2014	FCCBS Conversion	8,647,929 8.22%	N/A	N/A	8,647,929	Conversion price : INR 14.25

from raby
Authorised Signatory

Date: 26/11/2014

yogesh. n. fude
27 NOV 2014


LEMAN DIVERSIFIED 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 / acquisition (specify)	Date of intimation to Company	Mode of acquisition (public / rights / preferential offer etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade is executed with SEBI Registration No. of the TM	Exchange on which the trade is executed	Buy quantity	Buy value
Lemman Diversified Fund PAN Number – AABCL8363M c/o I. C. Abelheim Ltd, 2 nd Floor, Block B, Ruisseau Creole Offices, La Mivoie, Black River, Mauritius Tel: (230) 483 5130 Fax (230) 483 6016	0	8,647,929 8.22%	25.11.2014	26.11.2014	FCCBs Conversion	8,647,929 8.22%	N/A	N/A	8,647,929	Conversion Price INR 14.25

For and on behalf of
Authorised Signatory

Murugan
Authorised Signatory

Date: 26.11.2014

yogesh. N. T. Jafar

27 NOV 2014

FORM D

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

(Regulations 13(4), 13(4A) and 13(6))

Details of change in shareholding or voting rights held by Director or Officer and his dependants or Promoter or Person who is part of Promoter Group of a listed company

Name, PAN No. & Address of Promoter/ Person who is part of Promoter Group/ Director/ Officer.	No. & % of shares/ voting rights held by the Promoter/ Person who is part of Promoter Group/ Director/ Officer	Date of Invocation receipt of allotment received/ acquisition/ sale of shares/ voting rights	Date of Reporting Admission to company	Mode of acquisition (market purchase/ public/right acquisition/ s/preferential offer, etc.) /sale	No. & % of shares/ voting rights post acquisition/ 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 (in Rs.)	Sell quantity	Sell value
Name : Dr. Kannan Vishwanath Designation : Managing Director & promoter PAN: ADJP4912G Address: Vishwam, 8/B Postal Colony, Chembur, Mumbai, 400071,	15,18,400 1.44%	21-11-2014	24-11-2014	Invocation	4,60,900 0.44%						

Note:

1. *10,57,500 equity shares which were pledged to an The SICOM Limited have exercised the option of invocation of said shares and hence the said difference in column nos. 2 & 6 of the above table. Thus the difference in pre and post holding is due to invocation of shares pledged by pledgees.

KANNAN VISHWANATH

Date: 25-11-2014
Place: Mumbai

Yogesh N. Patil



27 NOV 2014