



**SBI Funds Management Private Limited**  
A joint venture between SBI & AMUNDI

SCHEDULE III  
FORMS

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992											
Regulation 13(1) - Details of acquisitions of 5% or more shares in OMIKAR SPECIALITY CHEMICALS LTD.											
Name, Pan No. & address of share holder with telephone number	Share holding prior to acquisition	No. and percentage of shares/voting rights acquired	Date of acquisition	Date of receipt of allotment/ acquisition (specify)	Date of intimation to Company	Mode of acquisition (purchase / public rights / preferential offer, etc.)	Share holding 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 (Rs.)*
SBI MUTUAL FUND under its various schemes Add: 9th Floor, Parinax Crescendo, C-38 & 39, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400051. Tel: 61783000 PAN:NO. AA8TSS64070	800,000	410,189 shares 2.0886 %	14-Jul-14		16-Jul-14	Market Purchase	1,210,189	J.P. MORGAN INDIA PRIVATE LTD. SEBI Registration No BSE INB010675237 NSE INB230675231 NOMURA FINANCIAL ADVISORY & SECURITIES (I)PVT LTD SEBI Registration No BSE INB011299030 NSE INB231299034 CLSA INDIA LIMITED SEBI Registration No BSE INB011499135 NSE INB231499139 BARCLAYS SECURITIES (INDIA) PRIVATE LIMITED SEBI Registration No BSE INB011292738 NSE INB231292732	BSE NSE BSE NSE BSE NSE BSE NSE	95,000 95,000 3000 2000 12000 13189 95000 95000	13,197,400.00 13,177,611.50 414,300.00 276,895.80 1,668,000.00 1,833,263.09 13,193,600.00 13,194,274.50

\* Note: The details are given in Annexure.  
\* The Buy Value does not include brokerage

*Apurva Nigude*  
Apurva Nigude  
Chief Risk Officer

*Ravi Prakash Sharma*  
Ravi Prakash Sharma  
Dealer



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**Annexure**

Scheme	Share holding before Acquisition		Shares acquired on 14/07/2014		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI MAGNUM MIDCAP FUND	500,000	2.55%	246,493	1.26%	746,493	3.80%
SBI MAGNUM COMMA FUND	300,000	1.53%	163,696	0.83%	463,696	2.36%
<b>Total</b>	<b>800,000</b>	<b>4.0758%</b>	<b>410,189</b>	<b>2.0898%</b>	<b>1,210,189</b>	<b>6.1656%</b>

*Raviprakash Sharma*  
Raviprakash Sharma  
Dealer

*Anirupa Nirguda*  
Anirupa Nirguda  
Chief Risk Officer