

Introductory sub-table (D)(a)			
Name of the Company: Omkar Speciality Chemicals Limited			
Scrip Code: 533317, ISIN: INE474L01016, Class of security: Equity, Name of the Scrip: BSE - OMKARCHEM, NSE - OMKARCHEM			
Quarter ended: 30th June, 2015			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
As a % of total no. of shares of the company, assuming full conversion of the convertible securities			
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
As a % of total no. of shares of the company, assuming full conversion of warrants			
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0.00	0.00
Held by public	0	0.00	0.00
Total	0	0.00	0.00
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	20578004		100.00

For

Date

Nitin Momeya

Secretary

Statement Showing Shareholding Pattern									
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares			Shares Pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage	
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100	
(A)	Shareholding of Promoter and Promoter Group²								
I	Indian								
(a)	Individuals/ Hindu Undivided Family*	12	12597644	12597644	61.22	61.22	6337254	50.31	
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00	
(c)	Bodies Corporate*	1	380000	380000	1.85	1.85	0	0.00	
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00	
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00	
	Sub Total(A)(1)	13	12977644	12977644	63.07	63.07	6337254	48.83	
2	Foreign								
a	Individuals (Non-Residents/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00	
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00	
c	Institutions	0	0	0	0.00	0.00	0	0.00	
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00	
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	13	12977644	12977644	63.07	63.07	6337254	48.83	

For and on behalf of the Company

Nilesh Momaya

Secretary

(B)	Public shareholding												
I	Institutions												
(a)	Mutual Funds/ UTI	6	2415955	2415955	11.74	11.74	0	0.00					
(b)	Financial Institutions / Banks	4	348260	348260	1.69	1.69	0	0.00					
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00					
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00					
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00					
(f)	Foreign Institutional Investors	2	329597	329597	1.60	1.60	0	0.00					
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00					
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00					
(i)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00					
	Sub-Total (B)(1)	12	3093812	3093812	15.03	15.03	0	0.00					
B 2	Non-institutions												
(a)	Bodies Corporate	161	2249248	2249248	10.93	10.93	0	0.00					
(b)	Individuals												
	Individuals -i. Individual shareholders holding nominal share capital up to Rs												
I	I lakh	4051	1148898	1148883	5.58	5.58	0	0.00					
II	ii. Individual shareholders holding nominal share capital in excess of Rs. I lakh.	28	800600	800600	3.89	3.89	0	0.00					
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00					
(d)	Any Other (specify)												
(d-i)	Clearing Member	39	216729	216729	1.05	1.05	0	0.00					
(d-ii)	Non Resident Indians (NRI)	100	91073	91073	0.44	0.44	0	0.00					
	Sub-Total (B)(2)	4379	4506548	4506533	21.89	21.89	0	0.00					
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	4391	7600360	7600345	36.93	36.93	0	0.00					
	TOTAL (A)+(B)	4404	20578004	20577989	100.00	100.00	6337254	30.80					

For

Nitaw Momaya

(C)	Shares held by Custodians and against which Depository Receipts have been issued									
1	Promoter and Promoter Group	0	0	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0.00	0	0.00
	GRAND TOTAL (A)+(B)+(C)	4404	20578004	20577989	100.00	100.00	6337254			30.80
Note	<p>1. Name, number of shares held and percentage of entities/ persons holding more than 1% of the total shares of the Company is as per annexure.</p> <p>2. (a) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 1,95,603 shares out of which 1,10,603 shares are not reflected in his name in the beneficial position received from the depositories as on date. Further, out of these 1,10,603 shares, 85,000 shares are under encumbrance.</p> <p>(b) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, which are not reflected in the beneficial position received from the depositories as on date.</p> <p>(c) After considering the aforesaid transactions, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 71,44,554 shares consisting of 34.72%.</p>									

For and on behalf of the Company

Nilaw Memaya

Secretary

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No	Name of the shareholder	Details of Shares held		Encumbered shares (*)		Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % of total warrants of the same class	Number of convertible securities held	As a % of total convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Pravin Shivdas Herlekar	4477700	21.76	4165000	93.02	20.24	0	0.00	0	0.00	21.76
2	Pravin Shivdas Herlekar	3844480	18.68	2172254	56.50	10.56	0	0.00	0	0.00	18.68
3	Anjali Pravin Herlekar	1208240	5.87	0	0.00	0.00	0	0.00	0	0.00	5.87
4	Pravin Shivdas Herlekar	685000	3.33	0	0.00	0.00	0	0.00	0	0.00	3.33
5	Herlekar Omkar Pravin	577599	2.81	0	0.00	0.00	0	0.00	0	0.00	2.81
6	Rishikesh Pravin Herlekar	576410	2.80	0	0.00	0.00	0	0.00	0	0.00	2.80
7	Pravin Shivdas Herlekar	422711	2.05	0	0.00	0.00	0	0.00	0	0.00	2.05
8	Omkar Pravin Herlekar	291884	1.42	0	0.00	0.00	0	0	0	0.00	1.42
9	Pravin Shivdas Herlekar	286080	1.39	0	0.00	0.00	0	0	0	0.00	1.39
10	Rishikesh Pravin Herlekar	190100	0.92	0	0.00	0.00	0	0.00	0	0.00	0.92
11	Shivdas Ramrao Herlekar	22440	0.11	0	0.00	0.00	0	0.00	0	0.00	0.11
12	Omkar Pravin Herlekar	15000	0.07	0	0.00	0.00	0	0.00	0	0.00	0.07
16	Svaks Biotech India Private Limited	380000	1.85	0	0.00	0.00	0	0.00	0	0.00	1.85
TOTAL		12977644	63.07	6337254	48.83	30.80	0	0	0	0.00	63.06

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

2. (a) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has acquired 1,95,603 shares out of which 1,10,603 shares are not reflected in his name in the beneficial position received from the depositaries as on date. Further, out of these 1,10,603 shares, 85,000 shares are under encumbrance.

(b) Mr. Pravin S. Herlekar, Chairman & Managing Director (Promoter) of the Company has created encumbrance on 7,22,300 shares, which are not reflected in the beneficial position received from the depositaries as on date.

(c) After considering the aforesaid transactions, the total no. of shares held by Mr. Pravin S. Herlekar are 1,05,48,874 consisting of 51.26% and the total no. of shares held by the Promoter Group are 1,38,10,547 consisting of 67.11% and the total shareholding under pledge/encumbrance by Promoter Group is 71,44,554 shares consisting of 34.72%.

For:

Signature

Nitin Namaya

Secretary

(D)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of securities of the same class	
1	SBI Magnum Midcap Fund	1463755	7.11	0	0	0	0	7.11
2	Moneywise Financial Services Pvt. Ltd.	759349	3.69	0	0	0	0	3.69
3	Birla Sun Life Trustee Company Pvt. Ltd. A/c Birla Sun Life Pure Value Fund	592200	2.88	0	0	0	0	2.88
4	Premier Investment Fund Limited	305657	1.49	0	0	0	0	1.49
5	Axis Bank Limited	284000	1.38	0	0	0	0	1.38
6	Avatar Installments Private Limited	244000	1.18	0	0	0	0	1.18
7	Globe Fincap Limited	236000	1.15	0	0	0	0	1.15
8	Birla Sun Life Trustee Company Private Limited A/c Birla Sun Life Long Term Advantage Fund	225000	1.09	0	0	0	0	1.09
TOTAL		4109961	19.97	0	0.00	0	0.00	19.97

(For: [Signature])

Nilav Momaya
Secretary

(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	SBI Magnum Midcap Fund	1463755	7.11	0	0	0	0	7.11
TOTAL		1463755	7.11	0	0.00	0	0	7.11

For

Nilan Monaya

Secretary

(1)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}	Promoter / Promoter Group/Public
1	Pravin Shivdas Herlekar	190000	0.92	Promoter
2	Omkar Pravin Herlekar	190000	0.92	Promoter
3	Rishikesh Pravin Herlekar	190000	0.92	Promoter Group
4	Svaks Biotech India Pvt. Ltd.	380000	1.85	Promoter Group
	TOTAL	950000	4.62	

Note:

For, Omkar Pravin Herlekar, Promoter Group Limited

Nilesh Momaya

Secretary

(11)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above)
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
TOTAL		0	0	0.00

For, **Orion Chemicals Limited**

Nilesh Momenya

Secretary

