

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity:	OMKAR SPECIALITY CHEMICALS LTD
2. Scrip Code/Name of Scrip/Class of Security	BSE 533317 / NSE OMKARCHEM / EQUITY (ISIN - INE474L01016)
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	
a. If under 31(1)(b) then indicate the report for Quarter ending	30-06-2018
b. If under 31(1)(c) then indicate date of allotment/extinguishment	
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-	

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity (y)	Class Others (y)									Total
(A)	Promoter & Promoter Group	4	5688783	0	0	5688783	27.645	5688783	0	5688783	27.6450	0	27.6450	0	0.0000	2115817	37.1927	5688783
(B)	Public	22288	14889221	0	0	14889221	72.355	14889221	0	14889221	72.3550	0	72.3550	0	0.0000	NA	NA	14889211
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	22292	20578004	0	0	20578004		20578004	0	20578004	100.0000	0	100.0000	0	0.0000			20577994

*In the beneficial position received from the depositories as on date, 3,12,500 shares are not reflected in the name of Mr. Omkar P. Herlekar, Promoter of the Company as they are under encumbrance.

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class Equity x	Class Others y								Total
1 Indian																	
(a) Individuals/Hindu undivided Family																	
PRAVIN SHIVDAS HERLEKAR	AAAPH2923H	1	4785821	0	0	4785821	23.2570	4785821	0	4785821	23.2570	0	23.2570	0	0.0000	2115817	44.2101
OMKAR PRAVIN HERLEKAR	ACCPH0802P	1	5956	0	0	5956	0.0289	5956	0	5956	0.0289	0	0.0289	0	0.0000	0	0.0000
RISHIKESH PRAVIN HERLEKAR	AEHPH1905G	1	517006	0	0	517006	2.5124	517006	0	517006	2.5124	0	2.5124	0	0.0000	0	0.0000
Total		3	5308783	0	0	5308783	25.7983	5308783	0	5308783	25.7983	0	25.7983	0	0.0000	2115817	39.8550
(b) Central Government/State Government(s)																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Financial Institutions/Banks																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Any Other(BODIES CORPORATE)																	
SVAKS BIOTECH INDIA PRIVATE LIMITED	AAHCS4028E	1	380000	0	0	380000	1.8466	380000	0	380000	1.8466	0	1.8466	0	0.0000	0	0.0000
Total		1	380000	0	0	380000	1.8466	380000	0	380000	1.8466	0	1.8466	0	0.0000	0	0.0000
Sub-Total (A)(1)		4	5688783	0	0	5688783	27.6450	5688783	0	5688783	27.6450	0	27.6450	0	0.0000	2115817	37.1928
2 Foreign																	
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(b) Government																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(c) Institutions																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
(d) Foreign Portfolio Investor																	
Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Sub-Total (A)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)		4	5688783	0	0	5688783	27.6450	5688783	0	5688783	27.6450	0	27.6450	0	0.0000	2115817	37.1928

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

(3) *In the beneficial position received from the depositories as on date, 3,12,500 shares are not reflected in the name of Mr. Omkar P. Herlekar, Promoter of the Company as they are under encumbrance.

Number of equity shares held in dematerialized form (XIV)

4785821
5956
517006
5308783

0
0

0
0

380000
380000
5688783

0
0

0
0

0
0

0
0
0

5688783

Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of Total Voting Rights			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
1 Institutions																		
(a) Mutual Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(b) Venture Capital Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Alternate Investment Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Foreign Venture Capital Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Foreign Portfolio Investors			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(f) Financial Institution/Banks			2	1629	0	1629	0.0079	1629	0	1629	0.0079	0	0.0079	0	0.0000	NA	NA	1629
(g) Insurance Companies			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(h) Provident Funds/ Pension Funds			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(1)			2	1629	0	1629	0.0079	1629	0	1629	0.0079	0	0.0000	0	0.0000	NA	NA	1629
2 Central / State government(s)																		
(a) Central Government/ State Government(s)/President of India			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
SUB TOTAL (B)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3 Non-Institutions																		
(a) Individuals - I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			21407	10770137	0	10770137	52.3381	10770137	0	10770137	52.3381	0	52.3381	0	0.0000	NA	NA	10770127
(a) INDIVIDUAL - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			42	1629882	0	1629882	7.9205	1629882	0	1629882	7.9205	0	7.9205	0	0.0000	NA	NA	1629882
(b) NBFCS registered with RBI			3	35500	0	35500	0.1725	35500	0	35500	0.1725	0	0.1725	0	0.0000	NA	NA	35500
(c) Employee Trusts			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other(BODIES CORPORATE)			243	1460594	0	1460594	7.0978	1460594	0	1460594	7.0978	0	7.0978	0	0.0000	NA	NA	1460594
(e) Any Other(CLEARING MEMBER)			76	355345	0	355345	1.7268	355345	0	355345	1.7268	0	1.7268	0	0.0000	NA	NA	355345
(e) Any Other(NON RESIDENT INDIANS (NON REPAT))			110	145133	0	145133	0.7053	145133	0	145133	0.7053	0	0.7053	0	0.0000	NA	NA	145133
(e) Any Other(NON RESIDENT INDIANS (NRI))			1	75	0	75	0.0004	75	0	75	0.0004	0	0.0004	0	0.0000	NA	NA	75
(e) Any Other(NON RESIDENT INDIANS (REPAT))			403	490915	0	490915	2.3856	490915	0	490915	2.3856	0	2.3856	0	0.0000	NA	NA	490915
(e) Any Other(TRUSTS)			1	11	0	11	0.0001	11	0	11	0.0001	0	0.0001	0	0.0000	NA	NA	11
SUB TOTAL (B)(3)			22286	14887592	0	14887592	72.3471	14887592	0	14887592	72.3471	0	72.3471	0	0.0000	NA	NA	14887582
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			22288	14889221	0	14889221	72.3550	14889221	0	14889221	72.3550	0	72.3550	0	0.0000	NA	NA	14889211

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:

Institutions/Non Institutions holding more than 1% of total number of shares.

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER

Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)	
								Class Equity z	Class Others y								
1 Custodian/DR Holder			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000		NA	NA	0
Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)			0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000		NA	NA	0

Note
 (1) PAN would not be displayed on website of Stock Exchange(s).
 (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares.
 (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.