

POST OPEN OFFER REPORT - II
(Similar changes in above to be reflected, if any)

IN RESPECT OF OPEN OFFER MADE BY Bombay Minerals Limited, a company incorporated under the laws of India and Cura Global Holdings Limited, a company incorporated under the laws of Mauritius (“**Acquirers**”) along with Lambasa Global Opportunity Fund B.V. a Private Limited Company with Limited Liability established in Curacao, hereinafter referred to as (“**persons acting in concert**” / “**PAC**”) **TO ACQUIRE SHARES OF ORIENT ABRASIVES LIMITED (“OAL” OR “TARGET COMPANY”)**

(IN TERMS OF REGULATION 27 (7) OF THE SEBI (SAST) REGULATIONS, 2010)

Report on status of release of Escrow Account

This is in continuation to the post offer report earlier submitted by Company’s letter dated 29th September, 2015. This report provides details of the release of Escrow Account which was created to secure performance obligations of the Acquirer.

Total amount in Escrow Account (Rs Lakhs): ₹ 9186.72

Release of Escrow Account		
Purpose	Date	Amount (₹ Lakhs)
Amount released to Acquirers		
• Upon completion of payment of consideration.	On 16 th October, 2015	₹ 23,71,47,431.00
• Upon withdrawal of offer, if applicable	Nil	Nil
• Any other purpose (to be clearly specified)	Nil	Nil
Amount paid to other entities (Give details along with name of entities and the purpose)	Nil	Nil

Total number of securities in Escrow Account: **Not Applicable (NA)**
(Equivalent value as on date of the transfer from Escrow Account)

Release of Escrow Account		
Purpose	Date of transfer	Equivalent Value (₹ Lakhs)
Number of Securities transferred to Acquirer	NA	NA
• Upon completion of payment of consideration.	NA	NA
• Upon withdrawal of offer, if applicable	NA	NA
• Any other purpose (to be clearly specified)	NA	NA
Number of Securities transferred to other entities (Give details alongwith name of entities and the purpose)	Nil	Nil

**For PIONEER MONEY MANAGEMENT LIMITED.
(SEBI Reg. no. INM000011906)**

Sd/-

AUTHORISED SIGNATORY

**Date: 16th October, 2015.
Place: MUMBAI.**