

# gokaldas exports ltd.

GEL/SEC/2015-16

8<sup>TH</sup> October, 2015

**Bombay Stock Exchange Limited**  
Floor 25, P.J Towers,  
Dalal Street,  
MUMBAI - 400 001

**The National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (E),  
MUMBAI-400 051

SCRIP CODE: 532630

GOKEX

Dear Sir,


**Sub: Compliance under clause 35 of the Listing Agreement -Shareholding Pattern as on 30<sup>th</sup> September, 2015**

Pursuant to clause 35 of the Listing Agreement, please find enclosed Shareholding Pattern of the Company for the quarter ended 30<sup>th</sup> September, 2015 for your records.

Kindly acknowledge the receipt and do the needful

Thanking you,

Yours truly,  
for **GOKALDAS EXPORTS LIMITED**

  
Ramya K  
Company Secretary  
Encl: as above



Regd. Office :

CIN # . L18101KA2004PLC033475

# 70, MISSION ROAD, P.B. No. 2717, BANGALORE-560 027 (INDIA)

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ISO 9001:2008  
BUREAU VERITAS  
Certification



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Excluding Design

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35

(1)(a) STATEMENT SHOWING SHAREHOLDING PATTERN IN CLAUSE-35			
NAME OF THE COMPANY:GOKALDAS EXPORTS LIMITED			
NAME OF THE COMPANY:	SCRIP CODE:	Name of the Scrip:	
Class of Security:	532630		
QUARTER ENDED:	30/09/2015		
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	0
Held by Public	0	0	0
Total:	0	0	0
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	0
Held by Public	0	0	0
Total:	0	0	0
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	0
Held by Public	0	0	0
Total:	0	0	0
Total paid-up capital of the Company, assuming full conversion of warrants and convertible securities	34739327	0	100.00



CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B) (VI)	AS a PERCENTAGE of (A+B+C) (VII)	NUMBER OF SHARES (VIII)	AS a PERCENTAGE (IX)=(VIII)/(IV)*100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(A)	PROMOTER AND PROMOTER GROUP							
(1)	INDIAN							
(a)	Individual /HUF	0	0	0	0.00	0.00	0	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	0.00	0	0.00
(e)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(1) :	0	0	0	0.00	0.00	0	0.00
(2)	FOREIGN							
(a)	Individuals (NRIs/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	1	19983742	19983742	57.52	57.52	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)	Others	0	0	0	0.00	0.00	0	0.00
	Sub-Total A(2) :	1	19983742	19983742	57.52	57.52	0	0.00
	Total A=A(1)+A(2)	1	19983742	19983742	57.52	57.52	0	0.00
(B)	PUBLIC SHAREHOLDING							
(1)	INSTITUTIONS							
(a)	Mutual Funds /UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions /Banks	3	2352447	2352447	6.77	6.77		
(c)	Central Government / State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(i)	Others	0	0	0	0.00	0.00		
	Sub-Total B(1) :	3	2352447	2352447	6.77	6.77		



CATEGORY CODE	CATEGORY OF SHAREHOLDER	NO OF SHAREHOLDERS	TOTAL NUMBER OF SHARES	NO OF SHARES HELD IN DEMATERIALIZED FORM	TOTAL SHAREHOLDING AS A % OF TOTAL NO OF SHARES		SHARES PLEDGE OR OTHERWISE ENCUMBERED	
					AS a PERCENTAGE of (A+B) (VI)	As a PERCENTAGE of (A+B+C) (VII)	NUMBER OF SHARES (VIII)	AS a PERCENTAGE (IX)=(VIII)/(IV)*100
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
(2)	NON-INSTITUTIONS							
(a)	Bodies Corporate	436	4491509	4491509	12.93	12.93		
(b)	Individuals							
	(i) Individuals holding nominal share capital upto Rs.1 lakh	13798	5427840	5423888	15.62	15.62		
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	28	1817990	1817990	5.23	5.23		
(c)	Others							
	CLEARING MEMBERS	43	33818	33818	0.10	0.10		
	NON RESIDENT INDIANS	241	631481	631481	1.82	1.82		
	TRUSTS	1	500	500	0.00	0.00		
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total B(2) :	14547	12403138	12399186	35.70	35.70		
	Total B=B(1)+B(2) :	14550	14755585	14751633	42.48	42.48		
	Total (A+B) :	14551	34739327	34735375	100.00	100.00		
(C)	Shares held by custodians, against which Depository Receipts have been issued							
(1)	Promoter and Promoter Group	0	0	0	0.00	0.00		
(2)	Public							
	GRAND TOTAL (A+B+C) :	14551	34739327	34735375	100.00	0.00	0	0.00



(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
		No. of Shares held	As a % of grand total (A)+(B)+(C)	Pledge Shares	As a percentage (V)=(V)/(iii)*100	As a % of grand total (A) + (B) + (C) of sub-clause (i)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)
1	BLACKSTONE FP CAPITAL PARTNERS ( MAURITIUS ) V- B	19983742	57.52	0	0.00	0.00	0	0.00	0	0.00	57.52
	TOTAL :	19983742	57.52	0	0.00	0.00	0	0.00	0	0.00	57.52



(1)(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., Grant total (A)+(B)+(C) indicated in Statement at para (1)(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 convertible securities of the same class		
1	ICICI BANK LTD	1977963	5.69	0	0.00	0	0.00	5.69	
2	SHINANO RETAIL PRIVATE LIMITED	1413513	4.07	0	0.00	0	0.00	4.07	
3	OJASVI TRADING PRIVATE LIMITED	867000	2.50	0	0.00	0	0.00	2.50	
	TOTAL :	4258476	12.26	0	0.00	0	0.00	12.26	



(i)(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 shares held	Number of shares held	Shares as a percentage of total number of shares (i.e., Grant 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 convertible securities of the same class		
1	ICICI BANK LTD	1977963	5.69	0	0.00	0	0.00		5.69
	TOTAL :	1977963	5.69	0	0.00	0	0.00		5.69



STATEMENT SHOWING DETAILS OF LOCKED-IN SHARES"				
(1)(d)				
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
	TOTAL :	0	0	

