

# Flawless Diamond (India) Limited

136, Panchratna, Opera House, Mumbai - 400 004.

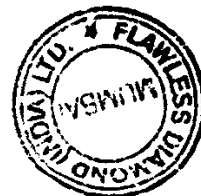
Tel. : 91-22-2368 2444 • Fax : 91-22-2363 3578

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*Flawless  
Diamond  
(India) Ltd.*

Statement Showing Shareholding Pattern								
Company Name: FLAWLESS DIAMOND (INDIA) LTD FV RE 1								
Category code	Category of Shareholder	Number of Shareholders	Total number of shares	Number or 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
					(VI)	(VII)	(VIII)	(VIII)/(IV)* 100
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(VIII)/(IV)* 100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group2</b>							
	<b>1 Indian</b>							
(a)	Individuals/ HUF	0	0	0	0.00	0.00	0	0.00
(b)	Central Govt./ State Govt.(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	2831000	2831000	1.70	1.70	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)							
(e-i)	Directors Relatives	16	32348885	32246885	19.40	19.40	0	0.00
(e-ii)	Directors	3	8419772	8419772	5.05	5.05	0	0.00
	<b>Sub Total(A)(1)</b>	<b>20</b>	<b>43599657</b>	<b>43497657</b>	<b>26.14</b>	<b>26.14</b>	<b>0</b>	<b>0.00</b>
	<b>2 Foreign</b>							
a	Individuals (NRI/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
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Shareholding of Promoter and Promoter Group</b>	<b>20</b>	<b>43599657</b>	<b>43497657</b>	<b>26.14</b>	<b>26.14</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public shareholding</b>							
	<b>1 Institutions</b>							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions / Banks	1	1000	0	0.00	0.00	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	0	0	0	0.00	0.00	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
	<b>Sub-Total (B)(1)</b>	<b>1</b>	<b>1000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



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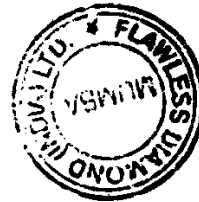
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<b>B 2 Non-institutions</b>								
(a)	Bodies Corporate	208	33863611	33808611	20.30	20.30	0	0.00
(b)	Individuals							
I	Ind-Hold nominal shr capital upto Rs.1L	14234	40699005	33150305	24.40	24.40	0	0.00
II	Ind-Hold nominal shr capital in excess of Rs.1L	60	47821234	46856234	28.67	28.67	0	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(d)	Any Other (specify)							
(d-i)	Others	0	0	0	0.00	0.00	0	0.00
(d-ii)	Clearing member	2	6400	6400	0.00	0.00	0	0.00
(d-iii)	NRIs	72	789093	788093	0.47	0.47	0	0.00
(d-iv)	NRI Corp Bodies	0	0	0	0.00	0.00	0	0.00
(d-v)	Foreign Corp Bodies (Including FDI)	0	0	0	0.00	0.00	0	0.00
(d-vi)	Customers	0	0	0	0.00	0.00	0	0.00
(d-vii)	Suppliers	0	0	0	0.00	0.00	0	0.00
(d-viii)	Foreign Nationals	0	0	0	0.00	0.00	0	0.00
(d-ix)	Trusts	0	0	0	0.00	0.00	0	0.00
(d-x)	Foreign (Promoters)	0	0	0	0.00	0.00	0	0.00
(d-xi)	Directors	0	0	0	0.00	0.00	0	0.00
(d-xii)	Directors Relatives	0	0	0	0.00	0.00	0	0.00
(d-xiii)	Foreign Individuals (Including FDI)	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (B)(2)</b>	<b>14576</b>	<b>123179343</b>	<b>114609643</b>	<b>73.86</b>	<b>73.86</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>	<b>14577</b>	<b>123180343</b>	<b>114609643</b>	<b>73.86</b>	<b>73.86</b>	<b>0</b>	<b>0.00</b>
	<b>TOTAL (A)+(B)</b>	<b>14597</b>	<b>166780000</b>	<b>158107300</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public -	0	0	0	0.00	0.00	0	0.00
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>14597</b>	<b>166780000</b>	<b>158107300</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>



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Introductory sub-table (I)(a)			
Name of the Company:	FLAWLESS DIAMOND (INDIA) LTD FV RE 1		
Scrip Code, Name of the scrip, class of security:	523576		
Quarter ended:	30/06/2014		
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - D	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - E	NIL	NIL	NIL
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	NIL	NIL	NIL
Held by public	NIL	NIL	NIL
Total - F	NIL	NIL	NIL
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities	166780000		



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(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	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	ABHISHEK B JAIN	11001000	6.60	0	0.00	0.00	0	0.00	0	0.00	0.00
2	ANIL U JAIN	777000	0.47	0	0.00	0.00	0	0.00	0	0.00	0.00
3	ASHA MEHTA	119000	0.07	0	0.00	0.00	0	0.00	0	0.00	0.00
4	BHAWAR U. JAIN	3641360	2.18	0	0.00	0.00	0	0.00	0	0.00	0.00
5	JAIN UTTAMCHAND	1000	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
6	JALAK IMPEX P.LTD	2831000	1.70	0	0.00	0.00	0	0.00	0	0.00	0.00
7	JALAK K JAIN	11001885	6.60	0	0.00	0.00	0	0.00	0	0.00	0.00
8	KAMAL U JAIN	4441902	2.66	0	0.00	0.00	0	0.00	0	0.00	0.00
9	MADAN DEVI JAIN	200000	0.12	0	0.00	0.00	0	0.00	0	0.00	0.00
10	MAINADEVI U JAIN	1317000	0.79	0	0.00	0.00	0	0.00	0	0.00	0.00
11	MALLI B JAIN	1779000	1.07	0	0.00	0.00	0	0.00	0	0.00	0.00
12	MEETA JAIN	200000	0.12	0	0.00	0.00	0	0.00	0	0.00	0.00
13	NARESH JAIN	100000	0.06	0	0.00	0.00	0	0.00	0	0.00	0.00
14	NARESH KUMAR JAIN	1000	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00
15	PREMAL KAMDAR	20000	0.01	0	0.00	0.00	0	0.00	0	0.00	0.00
16	RAJIV P KAMDAR	336510	0.20	0	0.00	0.00	0	0.00	0	0.00	0.00
17	SUNITA K JAIN	2151000	1.29	0	0.00	0.00	0	0.00	0	0.00	0.00
18	SUNITA. A. JAIN	2336000	1.40	0	0.00	0.00	0	0.00	0	0.00	0.00
19	SUSHILADEVI M. JAIN	100000	0.06	0	0.00	0.00	0	0.00	0	0.00	0.00
20	UTTAMCHAND A JAIN	1245000	0.75	0	0.00	0.00	0	0.00	0	0.00	0.00
	<b>TOTAL</b>	<b>43599657</b>	<b>26.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

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



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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		Details of		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	As a % Total Number of convertible securities of the same Class	
1	ASHOKKUMAR GEESULAL SETHIYA	11000000	6.60	0	0.00	0.00	0	0.00
2	BENNETT, COLEMAN AND CO.LTD.	5588179	3.35	0	0.00	0.00	0	0.00
3	BON LON SECURITIES LTD	1712109	1.03	0	0.00	0.00	0	0.00
4	CHIRAG SHANTILAL SHAH	2709910	1.62	0	0.00	0.00	0	0.00
5	MANMOHAN GEMS PVT LTD	11000000	6.60	0	0.00	0.00	0	0.00
6	PADAMCHAND LADULAL POKHARNA	5114950	3.07	0	0.00	0.00	0	0.00
7	RAMESH BABALAL SHAH	1833370	1.10	0	0.00	0.00	0	0.00
8	RAVINDRA S.KIMTEE	5298890	3.18	0	0.00	0.00	0	0.00
9	SANJAY KIMTEE	2930000	1.76	0	0.00	0.00	0	0.00
10	SETHIA GEMS PVT LTD	11000000	6.60	0	0.00	0.00	0	0.00
11	SHAILESH BABALAL SHAH	1755070	1.05	0	0.00	0.00	0	0.00
	<b>TOTAL</b>	<b>59942478</b>	<b>35.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



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(I)(c) (ii) <b>Statement showing holding of securities (including shares, warrants, convertible securities) of person (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company.</b>								
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		Details of		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	ASHOKKUMAR GEESULAL SETHIYA	11000000	6.60	0	0.00	0	0.00	0.00
2	MANMOHAN GEMS PVT LTD	11000000	6.60	0	0.00	0	0.00	0.00
3	SETHIA GEMS PVT LTD	11000000	6.60	0	0.00	0	0.00	0.00
<b>TOTAL</b>		<b>33000000</b>	<b>19.79</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>



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*Flawless*  
*Diamond*  
*(India) Ltd.*

(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		0	0.00	
		0	0.00	
	<b>TOTAL</b>			



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<b>(II)(a) Statement showing details of Depository Receipts (DRs)</b>				
<b>Sr. No.</b>	<b>Type of outstanding DR (ADRs, GDRs, SDRs, etc.)</b>	<b>Number of outstanding DRs</b>	<b>Number of shares underlying outstanding DRs</b>	<b>Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) Indicated in Statement at para (I)(a) above}</b>
1		0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>





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<b>(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by 'promoter/promoter group' are in excess of 1% of the total number of shares.</b>				
Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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 (I)(a) above}
1			0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>

