

# gokaldas exports ltd

## Details of allottees who have been allotted more than 5% of the Securities Offered

S. No.	Category (FII / FPI / MF / IC / FI)	Name of the Allottees	No. of Equity Shares Allotted	% of Total Issue Size	Cumulative No. of Equity Shares Allotted	% of the Total Issue Size
1.	<b>MF</b>	<b><u>NIPPON INDIA MUTUAL FUND</u></b>			<b>41,13,110</b>	<b>26.67%</b>
		Nippon Life India Trustee Ltd-A/C Nippon India Small Cap Fund	35,98,972	23.33%		
		Nippon Life India Trustee Ltd-A/C Nippon India Flexi Cap Fund	514,138	3.33%		
2.	<b>MF</b>	<b><u>SBI MUTUAL FUND</u></b>			<b>43,70,179</b>	<b>28.33%</b>
		SBI Magnum Midcap Fund	2,067,179	13.40%		
		SBI Debt Hybrid Fund	771,000	5.00%		
		SBI Consumption Opportunities Fund	771,000	5.00%		
		SBI Magnum Children's Benefit Fund	51,000	0.33%		
		SBI Magnum Children's Benefit Fund - Investment Plan	710,000	4.60%		
3	<b>FPI</b>	<b>Goldman Sachs Funds - Goldman Sachs India Equity Portfolio</b>	<b>2,827,763</b>	<b>18.33%</b>	<b>2,827,763</b>	<b>18.33%</b>
4	<b>FPI</b>	<b>HSBC Global Investment Funds - Asia Ex Japan Equity Smaller Companies</b>	<b>1,910,282</b>	<b>12.38%</b>	<b>1,910,282</b>	<b>12.38%</b>
5	<b>MF</b>	<b>Tata Mutual Fund - Tata Small Cap Fund</b>	<b>1,285,347</b>	<b>8.33%</b>	<b>1,285,347</b>	<b>8.33%</b>

Certified True Copy  
For Gokaldas Exports Ltd

*M S Shrithee*

Shrithee M S  
Company Secretary



Regd. Office : # 25, 2nd Cross, 3rd Main,  
Industrial Suburb, Yeshwanthpur, Bangalore 560 022.

Tel : +91 80 68951000, Fax : +91 80 68951001

E-Mail : info@gokaldasexports.com CIN : L18101KA2004PLC033475



Intertek



014