

gokaldas exports ltd

Annexure-VII

Date: April 23, 2024

Scrip Code / Symbol: GOKEX | 532630 | INE887G01027

To,
Sr. General Manager,
Listing Operations Department
BSE Limited.
P.J. Towers, Dalal Street,
Mumbai – 400 001

Subject: Seeking “listing” approval for 7,741,935 equity shares of Gokaldas Exports Ltd (“the Company”) of face value of Rs. 5 each (the “Equity Shares”) allotted to Qualified Institutional Buyers (“QIBs”), by way of Qualified Institutions Placement (“QIP”) in compliance with Chapter VI of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, (“SEBI Regulations”) (“QIP/Placement”).

Dear Sir,

Please find below, details of Allottees who have been allotted more than 5% of the securities offered in the QIP:

Sub: List of Allottees

S. No.	Name of the Allottees	Category	Allocation Details		
			No of Shares Allotted	Issue Price (Rs.)	% of Total Issue size
1	SOCIETE GENERALE – ODI	FPI	2,06,452	775	2.66667183
2	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	1,03,226	775	1.33333592
3	NIPPONLIFE INDIATRUSTEE LTD AC NIPPON INDIA SMALLCAP FUND	MF	12,90,323	775	16.6666731
4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	FPI	5,74,194	775	7.41667296
5	AURIGIN MASTER FUND LIMITED	FPI	51,613	775	0.66666796
6	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	MF	3,60,000	775	4.65000029
7	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	MF	1,76,000	775	2.27333348
8	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	MF	1,44,000	775	1.86000012
9	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	MF	1,20,000	775	1.5500001
10	CUSTODY BANK OF JAPAN, LTD. RE: RB AMUNDI	FPI	17,29,032	775	22.3333314
11	TATA AIG GENERAL INSURANCE COMPANY LIMITED	IC	6,45,161	775	8.3333301



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



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S. No.	Name of the Allottees	Category	Allocation Details		
			No of Shares Allotted	Issue Price (Rs.)	% of Total Issue size
12	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	IC	6,45,161	775	8.3333301
13	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST – MOTHER	FPI	62,328	775	0.80507005
14	FIDELITY FUNDS - INDIA FOCUS FUND	FPI	14,98,249	775	19.3523841
15	FIDELITY INDIA FUND	FPI	1,03,939	775	1.3425455
16	ASTORNE CAPITAL VCC – ARVEN	FPI	32,257	775	0.41665294

Yours sincerely,

For Gokaldas Exports Limited

Gourish Hegde
Company Secretary & Compliance Officer

Date: April 23, 2024

Place: Bengaluru



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