

Goldiam International Limited

CIN:- L36912MH1986PLC041203

Regd. Office: Gems & Jewellery Complex, M.I.D.C., SEEPZ, Andheri (East), Mumbai - 400 096.

SHAREHOLDING PATTERN FOR THE QUARTER ENDED 30TH JUNE, 2019

1. Name of the Company: GOLDIAM INTERNATIONAL LIMITED

2. Scrip Code, Name of the scrip, class of security: NSE-GOLDIAM EQ BSE- 526729

3. Share Holding Pattern Filed under Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended: 30th June, 2019

4. DECLARATION:-

| Sr. No. | Particulars | YES* | NO* |
|---------|--|------|-----|
| 1 | Whether the Company has issued any partly paid up shares? | | NO |
| 2 | Whether the Company has issued any Convertible Securities or Warrants? | | NO |
| 3 | Whether the Company has any shares against which depository receipts are issued? | | NO |
| 4 | Whether the Company has any shares in locked-in? | | NO |
| 5 | whether any shares held by promoters are pledged or otherwise encumbered? | | NO |

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

FOR GOLDIAM INTERNATIONAL LIMITED


COMPANY SECRETARY

TABLE I-Summary Statement holding of specified securities

| Category | Category of shareholder | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares Receipts | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including warrants) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|--------------------------------|----------------------|---|--|--|------------------------|---|--|----------|-----------------------------------|--|---|---------------------------------|----------|--|-----------|---|-----------------|
| | | | | | | | | (IX) | (X) | (XI)-(VII)+(X) as a % of (A+B+C2) | | | (XII) | (XIII) | (XIV) | | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII)=(IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | No of Voting Rights | | | Total as a % of (A+B+C) | No. (a) | As a % of total shares held (b) | No.(a) | As a % of total shares held (b) | | | |
| | | | | | | | Class:-X | Class:Y | Total | | | | | | | | | |
| (A) | Promoter & Promoter Group | 3 | 14424672 | 0 | 0 | 14424672 | 62.809 | 14424672 | 0 | 14424672 | 62.809 | 0 | 62.809 | 0 | 0.000 | NA | NA | 14424672 |
| (B) | Public | 9664 | 8541324 | 0 | 0 | 8541324 | 37.191 | 8541324 | 0 | 8541324 | 37.191 | 0 | 37.191 | 0 | 0.000 | NA | NA | 8292798 |
| (C) | Non Promoter- Non public | | | | | | | | | | | | 0.000 | | | NA | NA | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (C2) | Shares held by Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| | Total | 9667 | 22965996 | 0 | 0 | 22965996 | 100.000 | 22965996 | 0 | 22965996 | 100.000 | 0 | 100.000 | 0 | 0.000 | NA | NA | 22717470 |

FOR GOLDIAM INTERNATIONAL LIMITED



COMPANY SECRETARY

TABLE-II-Statement showing shareholdin pattern of the Promoter and Promoter Group

| Category & Name of the Shareholders | PAN | Nos. of shareholders | No. of fully paid up equity shares held | No. of Partly paid-up equity shares held | No. of shares underlying Depository Receipts | Total nos. shares held | Shareholding as a % of total no. of shares calculated as per SCRR, 1957 | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including warrants) | Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|---|------------|----------------------|---|--|--|------------------------|---|--|----------|----------|--|---|----------------------------|---------------------------------|--|---------------------------------|---|----------|
| | | | | | | | | Class:-X | Class:-Y | Total | | | No. (a) | As a % of total shares held (b) | No.(a) | As a % of total shares held (b) | | |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII)=(IV)+(V)+(VI) | (VIII) As a % of (A+B+C2) | (IX) | | | (X) | (XI)-(VII)+(X) as a % of (A+B+C2) | (XII) | | (XIII) | | (XIV) | |
| | | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| (1) Indian | | | | | | | | Class:-X | Class:-Y | Total | | | | | | | | |
| a) Individuals/Hindu undividend Family | | 3 | 14424672 | 0 | 0 | 14424672 | 62.809 | 14424672 | 0 | 14424672 | 62.809 | 0 | 62.809 | 0 | 0.000 | 0 | 0.000 | 14424672 |
| Rashesh Manhar Bhansali | AABPB5614N | 1 | 10000000 | 0 | 0 | 10000000 | 43.543 | 10000000 | 0 | 10000000 | 43.543 | 0 | 43.543 | 0 | 0.000 | 0 | 0.000 | 10000000 |
| Shobhana Manhar Bhansali | AAEPB8427C | 1 | 1094672 | 0 | 0 | 1094672 | 4.766 | 1094672 | 0 | 1094672 | 4.766 | 0 | 4.766 | 0 | 0.000 | 0 | 0.000 | 1094672 |
| Anmol Rashesh Bhansali | BUDPB9490D | 1 | 3330000 | 0 | 0 | 3330000 | 14.500 | 3330000 | 0 | 3330000 | 14.500 | 0 | 14.500 | 0 | 0.000 | 0 | 0.000 | 3330000 |
| b) Central Government/ State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| c) Financial Institutions/Banks | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| d) Any other | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| Sub-Total (A) (1) | | 3 | 14424672 | 0 | 0 | 14424672 | 62.809 | 14424672 | 0 | 14424672 | 62.809 | 0 | 62.809 | 0 | 0.000 | 0 | 0.000 | 14424672 |
| (2) Foreign | | | | | | | | | | | | | | | | | | |
| a) Individuals (non-Resident Individuals/Foreign individuals) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| b) Government | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| c) Institutions | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| d) Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| e) Any Other | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| Sub-Total(A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | 0 |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 3 | 14424672 | 0 | 0 | 14424672 | 62.809 | 14424672 | 0 | 14424672 | 62.809 | 0 | 62.809 | 0 | 0.000 | 0 | 0.000 | 14424672 |

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note:- (1) PAN would not be displayed on website of Stock Exchanges.

(2) The term "Encumbrance" has the same meaning assigned under regulation 28(3) of the SEBI(Substantial Acquisition of Shares and Takeovers) Regulation, 2011.

FOR GOLDIAM INTERNATIONAL LIMITED

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TABLE III- Statement showing shareholding pattern of the Public shareholder

| Category & Name of the Shareholders | PAN | Nos. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR 1957 As a % if (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including warrants) | Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|--|-----|---------------------|---|-----------------------------------|---|------------------------|---|--|----------|--------------|--|---|----------------------------|---------------------------------|--|--|---|--------------|
| | | | | | | | | Class X | Class Y | Total | | | No. (a) | As a % of total shares held (b) | No.(Not applicable) (a) | As a % of total shares held (Not applicable) (b) | | |
| (I) | | (II) | (III) | (IV) | (V) | (VI) | VII= IV+V+VI | (IX) | | | (X) | (XI) | (XII) | | (XIII) | | (XIV) | |
| | | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | | | No. (a) | As a % of total shares held (b) | No.(Not applicable) (a) | As a % of total shares held (Not applicable) (b) | |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| 1 Institutions | | | | | | | | | | | | | | | | | | |
| (a) Mutual Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (b) Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (c) Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (d) Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (e) Foreign Portfolio Investors | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (f) Financial Institutions/Banks | | 3 | 21860 | 0 | 0 | 21860 | 0.095 | 21860 | 0 | 21860 | 0.095 | 0 | 0.095 | 0 | 0.000 | NA | NA | 21860 |
| (g) Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (h) Provident Funds/Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| (i) Any Other | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0 | NA | NA | 0 |
| Sub Total (B)(1) | | 3 | 21860 | 0 | 0 | 21860 | 0.095 | 21860 | 0 | 21860 | 0.095 | 0 | 0.095 | 0 | 0.000 | NA | NA | 21860 |
| 2 Central Government/ State Government(s)/ President of India | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| Sub-Total(B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |

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| 3 Non-institutions | | | | | | | | | | | | | | | | | | | |
|--------------------|--|------------|-------------|----------------|----------|----------|----------------|---------------|----------------|----------|----------------|---------------|----------|---------------|----------|--------------|-----------|-----------|----------------|
| (a) | i. Individual shareholders holding nominal share capital up to Rs.2 lakhs. | | 8906 | 3982953 | 0 | 0 | 3982953 | 17.343 | 3982953 | 0 | 3982953 | 17.343 | 0 | 17.343 | 0 | 0.000 | NA | NA | 3736427 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs. | | 29 | 2197931 | 0 | 0 | 2197931 | 9.570 | 2197931 | 0 | 2197931 | 9.570 | 0 | 9.570 | 0 | 0.000 | NA | NA | 2197931 |
| | Ramesh Damani (More than 1% holding) | AABPD1702D | 1 | 300000 | 0 | 0 | 300000 | 1.306 | 300000 | 0 | 300000 | 1.306 | 0 | 1.306 | 0 | 0.000 | NA | NA | 300000 |
| b | NBFCs registered with RBI | | 1 | 600 | 0 | 0 | 600 | 0.003 | 600 | 0 | 600 | 0.003 | 0 | 0.003 | 0 | 0.000 | NA | NA | 600 |
| c | Employee Trusts | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| d | Overseas Depositories (holding DRs)(balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| e | Any other | | 725 | 2337980 | 0 | 0 | 2337980 | 10.180 | 2337980 | 0 | 2337980 | 10.180 | 0 | 10.180 | 0 | 0.000 | NA | NA | 2335980 |
| | Trust | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| | Hindu Undivided Family | | 233 | 219639 | 0 | 0 | 219639 | 0.956 | 219639 | 0 | 219639 | 0.956 | 0 | 0.956 | 0 | 0.000 | NA | NA | 219639 |
| | Foreign Companies:- | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| | Non Resident Indians (Non Repat) | | 67 | 150455 | 0 | 0 | 150455 | 0.655 | 150455 | 0 | 150455 | 0.655 | 0 | 0.655 | 0 | 0.000 | NA | NA | 150455 |
| | Other Directors | | 1 | 1000 | 0 | 0 | 1000 | 0.004 | 1000 | 0 | 1000 | 0.004 | 0 | 0.004 | 0 | 0.000 | NA | NA | 1000 |
| | Non Resident Indians (Repat) | | 159 | 228242 | 0 | 0 | 228242 | 0.994 | 228242 | 0 | 228242 | 0.994 | 0 | 0.994 | 0 | 0.000 | NA | NA | 228242 |
| | Overseas Bodies Corporates:- | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0.000 | 0 | 0.000 | NA | NA | 0 |
| | Clearing Member | | 113 | 160252 | 0 | 0 | 160252 | 0.698 | 160252 | 0 | 160252 | 0.698 | 0 | 0.698 | 0 | 0.000 | NA | NA | 160252 |
| | Investor Education And Protection Fund Authority Ministry Of Corporate Affairs | | 1 | 208981 | 0 | 0 | 208981 | 0.910 | 208981 | 0 | 208981 | 0.910 | 0 | 0.910 | 0 | 0.000 | NA | NA | 208981 |
| | Market Maker | | 5 | 4747 | 0 | 0 | 4747 | 0.021 | 4747 | 0 | 4747 | 0.021 | 0 | 0.021 | 0 | 0.000 | NA | NA | 4747 |
| | Bodies Corporate | | 146 | 1364664 | 0 | 0 | 1364664 | 5.942 | 1364664 | 0 | 1364664 | 5.942 | 0 | 5.942 | 0 | 0.000 | NA | NA | 1364664 |
| | (i) Kimi Business Investments Advisors LLP | AAFK8328B | 1 | 787490 | 0 | 0 | 787490 | 3.429 | 787490 | 0 | 787490 | 3.429 | 0 | 3.429 | 0 | 0.000 | NA | NA | 787490 |
| | Sub-Total(B)(3) | | 9661 | 8519464 | 0 | 0 | 8519464 | 37.096 | 8519464 | 0 | 8519464 | 37.096 | 0 | 37.096 | 0 | 0.000 | NA | NA | 8270938 |
| | Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3) | | 9664 | 8541324 | 0 | 0 | 8541324 | 37.191 | 8541324 | 0 | 8541324 | 37.191 | 0 | 37.191 | 0 | 0.000 | NA | NA | 8292798 |

Details of the shareholders acting as person in Concert including their shareholding (NO. and %):

Details of shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting right which are frozen etc.

Note:-(1) PAN would not be displayed on website of Stock Exchanges.

FOR GOLDIAM INTERNATIONAL LIMITED


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Table IV- Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

| | Category & Name of the Shareholders | PAN | Nos. of shareholder | No. of fully paid up equity shares held | Partly paid-up equity shares held | Nos. of shares underlying Depository Receipts | Total nos. shares held | Shareholding % calculated as per SCRR 1957 As a % if (A+B+C2) | Number of Voting Rights held in each class of securities | | | No. of Shares Underlying Outstanding convertible securities (including warrants) | Total shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share | Number of Locked in shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|-----|--|-----|---------------------|---|-----------------------------------|---|------------------------|---|--|---------|-------|--|--|---------------------------------|-------------------------|--|----|---|---|
| | | | | | | | | | (IX) | (X) | (XI) | | | (XII) | (XIII) | (XIV) (Not Applicable) | | | |
| | | | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | No. (a) | As a % of total shares held (b) | No.(Not applicable) (a) | As a % of total shares held (Not applicable) (b) | | | |
| | | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| 1 | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | NA | NA | 0 |
| (a) | Name of DR Holder (if applicable) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | NA | NA | 0 |
| 2 | Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | NA | NA | 0 |
| | Total Non-Promoter-Non Public Shareholding (C)=(C1)+(C1/2) | | 0 | 0 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | NA | NA | 0 |

Note:-(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

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