

GKW LIMITED

Format of Holding of Specified Securities

- 1 Name of the Listed entity : GKW LIMITED
- 2 Scrip Code /Name of Scrip/ Class of Security NSE : GKWLIMITED
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Quarter end 31st March,2018
- 4 **DECLARATION** : The Listed Entity is required to submit the following declaration to the extent

of Submission of information :

Particulars

- 1 Whether the Listed Entity has issued any partly paid up shares ? NO
- 2 Whether the Listed Entity has issued any Convertible Securities ? NO
- 3 Whether the Listed Entity has any shares against which Depository receipts are issued ? NO
- 4 Whether the Listed Entity has any shares in locked-in ? NO
- 5 Whether any shares held by Promoters are pledged or otherwise encumbered ? NO
- 6 Whether the Listed entity has issued any differential Voting rights? NO
- 7 Whether the Listed Entity has issued any Convertible Warrants ? NO

TABLE I : Summary Statement of holding of Specified Securities

31.03.2018

Category	(i) Category of Shareholder	(ii) No of shareholders	(iii) No of fully paid up equity shares held	(iv) No of partly paid up shares held	(v) No of shares underlying depository Receipts	(vi) Total No of shares held (iii)+(iv)+(v)+(vi)	(vii) Shareholding as a % of total no of shares (as a % of A+B+C2)	(viii) Number of Voting Rights held in each class of securities		(ix) No of shares underlying outstanding convertible securities (including warrants)	(x) Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	(xi) Number of Locked in shares		(xii) Number of shares pledged or otherwise encumbered	(xiii) Number of equity shares held in dematerialised form
								Class X Y	Total			As a % of Total shares held (b)	As a % of Total shares held (b)		
A	Promoter & Promoter Group	2	4474875	0	0	4474875	75.00	Class X 0	Class Y 0	0	75.00	0	0	0	4474875
B	Public	25336	1491625	0	0	1491625	25.00	4474875	1491625	0	25.00	0	0	0	1364497
C	Non Promoter -Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0
	Total	25338	5966500	0	0	5966500	100.00	5966500	5966500	0	100.00	0	0	0	5839372

Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009

TABLE II : Statement showing Shareholding Pattern of Promoter and Promoter Group

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held (IV) = (IV) + (V)	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		No of shares underlying convertible securities (including warrants)	Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital (A+B+C2))	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					
1 Indian														
(a) Individuals/HUF														
(b) Central/State Governments														
(c) Financial Institutions/Banks														
(d) Any Other (Specify)														
(i) Body Corporate														
Matrix Commercial Private Limited	AAECM5040M	1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	0	3580375
Sub-Total (AY1)		1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	0	3580375
2 Foreign														
(a) Individuals (NRI/Foreign)														
Krishna Kumar Bangur	A/DJP34754E	1	894500	0	0	894500	14.99	894500	0	894500	14.99	0	0	894500
(b) Government														
(c) Institutions														
(d) Foreign Portfolio Investor														
(e) Any other														
Sub-Total (AY2)		1	894500	0	0	894500	14.99	894500	0	894500	14.99	0	0	894500
Total Shareholding of Promoter and Promoter Group														
(A) = (A1) + (A2)		2	4474875	0	0	4474875	75.00	4474875	0	4474875	75.00	0	0	4474875
Note :														
1. PAN Would not be displayed on website of stock exchanges														
2. The term "encumbrance" has the same meaning as assigned under Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011														

31.03.2018

TABLE III - Statement Showing Consolidated Return of Public Shareholder

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No of voting rights		No of shares underlying convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								Class	Total					
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv+v)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)

1 Institutional														
(a) Mutual Funds														
(i) SBI Long Term Advantage Fund Series N	AA87564073		38221	0	0	38221	1.81	108211	0	108211	0	1.81	0	0.00
(ii) Venture Capital Fund			101296			101296	1.78	105296	0	105296	0	1.75	0	0.00
(iii) Alternative Investment Funds														
(iv) Foreign Venture Capital Investors														
(v) Foreign Portfolio Investors														
(vi) India Overseas Growth Fund Ltd - Financial Institutions/Banks	AA0010911		18200	0	0	18200	8.10	135000	0	182000	0	3.16	0	0.00
(vii) Others			494	0	0	494	0.09	494	0	494	0	0.09	0	0.00
(viii) Insurance Companies														
(ix) Provident/Pension Funds			34	0	0	34	0.00	34	0	34	0	0.00	0	0.00
(x) Any Other (Specify)														
(b) FI														
Sub-Total (B)(1)			1465	0	0	1465	0.02	1489	0	1489	0	0.02	0	0.00
2 Central/State Government														
Sub-Total (B)(2)			289718	0	0	289718	5.02	299718	5.02	299718	0	5.02	0	0.00
3 Non-institutions														
(i) Individual shareholders holding nominal share capital in excess of Rs.2 lakhs			20560	44243	0	44243	7.41	44243	0	44243	0	7.41	0	0.00
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 lakhs			1	23000	0	23000	0.17	23000	0	23000	0	0.17	0	0.00
(iii) NRFCs registered with RBI														
(iv) Employee Trusts														
(v) Charities/Donations/														
(vi) Any other			411	72764	0	72764	12.20	72764	0	72764	0	12.20	0	0.00
(a) Baharaat Fresh Ltd	AAAC333NC		1	54134	0	54134	8.79	54134	0	54134	0	8.79	0	0.00
(b) Prochem Milk Limited	AAAC2312U		1	40192	0	40192	1.02	40192	0	40192	0	1.01	0	0.00
(c) GUV Ltd./Unbranded Saparee Pvt	AA0009991X *		1	19131	0	19131	0.66	19131	0	19131	0	0.66	0	0.00
(d) Sun-Fidel (BIS)			21472	1191907	0	1191907	13.96	1191907	0	1191907	0	13.96	0	0.00
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			21536	1491473	0	1491473	25.00	1491473	0	1491473	0	25.00	0	0.00
GRAND TOTAL (A+B)			25518	5966100	0	5966100	100.00	5966100	0	5966100	0	100.00	0	0.00

Category and Name of the Shareholders	PAN	No of shareholders	No of fully paid up equity shares held	No of partly paid-up shares held	No of shares underlying Depository Receipts	Total No of shares held	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No of voting rights		No of shares underlying convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv+v)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)
1 Institutional														
(a) Mutual Funds														
(i) SBI Long Term Advantage Fund Series N	AA87564073		38221	0	0	38221	1.81	108211	0	108211	0	1.81	0	0.00
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(vii) Others			494	0	0	494	0.09	494	0	494	0	0.09	0	0.00
(viii) Insurance Companies														
(ix) Provident/Pension Funds			34	0	0	34	0.00	34	0	34	0	0.00	0	0.00
(x) Any Other (Specify)														
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Sub-Total (B)(1)			1465	0	0	1465	0.02	1489	0	1489	0	0.02	0	0.00
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(b) Prochem Milk Limited	AAAC2312U		1	40192	0	40192	1.02	40192	0	40192	0	1.01	0	0.00
(c) GUV Ltd./Unbranded Saparee Pvt	AA0009991X *		1	19131	0	19131	0.66	19131	0	19131	0	0.66	0	0.00
(d) Sun-Fidel (BIS)			21472	1191907	0	1191907	13.96	1191907	0	1191907	0	13.96	0	0.00
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)			21536	1491473	0	1491473	25.00	1491473	0	1491473	0	25.00	0	0.00
GRAND TOTAL (A+B)			25518	5966100	0	5966100	100.00	5966100	0	5966100	0	100.00	0	0.00

* NOTE - PAN ARE NOT GIVEN BY THE SHAREHOLDERS