

GKW LIMITED

Format of Holding of Specified Securities

- 1 Name of the Listed entity : GKW LIMITED
- 2 Scrip Code /Name of Scri/ Class of Security NSE : GKWLIMITED
- 3 Share Holding Pattern filed under Reg 31(1)(b) for Qu: DECEMBER 31,2016
- 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 or Warrants ? | 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 |

CG MANAGEMENT SERVICES (P) LTD.


Registrars

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

31.12.2016

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 (VII = (IV)+(V)+(VI))	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 outstanding 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			(a)	(b)	(c)	(d)		(e)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)		
								No of voting rights				(xvi) = (xii)-(xi) as a % of (A+B+C2)	(a)	(b)	(c)	(d)	(xv)	
								Total as a % of total voting rights					(a)	(b)	(c)	(d)		
1 Indian																		
(a) Individuals/ HUF																		
(b) Central/State Governments																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)																		
(i) Body Corporate		1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	60.01	0	0	0	0	3580375
Matrix Commercial Private Limited	A.AECM5040M	1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	60.01	0	0	0	0	3580375
Sub-Total (A)(I)		1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	60.01	0	0	0	0	3580375
2 Foreign																		
(a) Individuals (NRI/Foreign)		1	894500	0	0	894500	14.99	894500	0	894500	14.99	0	14.99	0	0	0	0	894500
Krishna Kumar Bangur	ADJPB4754E	1	894500	0	0	894500	14.99	894500	0	894500	14.99	0	14.99	0	0	0	0	894500
(b) Government																		
(c) Institutions																		
(d) Foreign Portfolio Investor																		
(e) Any other																		
Sub-Total (A)(2)		1	894500	0	0	894500	14.99	894500	0	894500	14.99	0	14.99	0	0	0	0	894500
Total Shareholding of Promoter and Promoter Group																		
(A) = (A)(1) + (A)(2)		2	4474875	0	0	4474875	75.00	4474875	0	4474875	75.00	0	75.00	0	0	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																		

TABLE III : Statement showing Shareholding Pattern of Public shareholder

Category and Name of the Shareholders	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)		Total as a % of Total Voting Rights	(x)	(xi)	(xii)		Number of Locked In shares	(xiii)		Number of equity shares held in dematerialized form						
									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 (vii+(viii)+(ix)+(x))		Shareholding % (as a % of 5,00,00,000)	Rights held in each class of securities		No of shares outstanding convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	No (a)	As a % of Total shares (b)	No (c)	As a % of Total shares (d)
1. Institutions	30	2915	0	0	0	0	2915	0.05	0	0	0.05	0	0	0	0	0	0	0	0	340					
(a) Mutual Funds																									
(b) Venture Capital Funds																									
(c) Alternate Investment Funds																									
(d) Foreign Venture Capital Investors																									
(e) Foreign Portfolio Investors																									
(f) India Opportunities Growth Fund Ltd - Pinewood Strategy	1	185000	0	0	0	0	185000	3.10	185000	0	3.10	0	0	0	0	0	0	0	0	0	185000				
(g) Financial Institutions/Banks	56	112552	0	0	0	0	112552	1.89	112552	0	1.89	0	0	0	0	0	0	0	0	0	112552				
(h) IDBI Bank Ltd	1	107514	0	0	0	0	107514	1.80	107514	0	1.80	0	0	0	0	0	0	0	0	0	107514				
(i) Others																									
(j) Insurance Companies	2	34	0	0	0	0	34	0.00	34	0	0.00	0	0	0	0	0	0	0	0	0	34				
(k) Provident/Pension Funds																									
(l) Any Other (Specify)	2	1489	0	0	0	0	1489	0.02	1489	0	0.02	0	0	0	0	0	0	0	0	0	0				
(m) FI																									
Sub-Total (B)(1)	71	301990	0	0	0	0	301990	5.06	301990	0	5.06	0	0	0	0	0	0	0	0	0	291466				
2. Central/State Government/																									
Sub-Total (B)(2)	0	0	0	0	0	0	0	0.00	0	0	0.00	0	0	0	0	0	0	0	0	0	0				
3. Non-Institutions																									
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs	26155	493378	0	0	0	0	493378	7.30	493378	0	7.30	0	0	0	0	0	0	0	0	0	0	315129			
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	1	22000	0	0	0	0	22000	0.37	22000	0	0.37	0	0	0	0	0	0	0	0	0	0	22000			
(b) NBFCs registered with RBI																									
(c) Employee Trusts																									
(d) Overseas Depositories																									
(e) Any other	423	732257	0	0	0	0	732257	12.27	693031	0	11.61	0	0	0	0	0	0	0	0	0	0	728911			
(f) BODIES CORPORATE																									
(g) BOBIES FINVEST Ltd	1	524534	0	0	0	0	524534	8.79	524534	0	8.79	0	0	0	0	0	0	0	0	0	0	524534			
(h) Phoenix Mills Limited	1	50192	0	0	0	0	50192	1.01	50192	0	1.01	0	0	0	0	0	0	0	0	0	0	50192			
Sub-Total (B)(3)	26579	1189635	0	0	0	0	1189635	19.94	1150409	0	19.28	0	0	0	0	0	0	0	0	0	0	1066540			
Total Public Shareholding	26660	1491625	0	0	0	0	1491625	25.00	1452399	0	24.34	0	0	0	0	0	0	0	0	0	0	1159606			
(B) = (B)(1)+(B)(2)+(B)(3)																									
GRAND TOTAL (A+B)	26662	5965500	0	0	0	0	5965500	100.00	5927274	0	99.34	0	0	0	0	0	0	0	0	0	0	5834481			

Details of the shareholders acting as persons in Concert including their Shareholding (No and %):

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.: