

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 Qu JUNE 30,2016
- 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 |

CB MANAGE MENT SERVICES (P) LTD.

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TABLE I : Summary Statement of holding of Specified Securities

31.03.2016

Category	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)		(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	
										(a)	(b)								
										No. of voting rights									
										Class X	Class Y	Total	Total as a % of A+B+C						
A Promoter & Promoter Group	2	4474875	0	0	4474875	75.00	4474875	75.00	0	4474875	0	75.00	0	0	0	0	0	0	4474875
B Public	26913	1491625	0	0	1491625	25.00	1491625	24.34	0	1491625	0	25.00	0	0	0	0	0	0	1358595
C Non Promoter -Non Public	0	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
C1 Shares underlying DRs	0	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
C2 Shares held by Employee Trustees	0	0	0	0	0	0.00	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0
Total	26913	5966500	0	0	5966500	100.00	5927160	99.34	0	5927160	0	100.00	0	0	0	0	0	0	5835470

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

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

1	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+VII	Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	No of voting rights			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) XI = (VII+X) as a % of (A+B+C2)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form		
									Class X	Class Y	Total			(a)	(b)	(a)	(b)			
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	0	50.01	0	0	0	0	0	3580375	
	Sub-Total (A)(1)		1	3580375	0	0	3580375	60.01	3580375	0	3580375	0	50.01	0	0	0	0	3580375		
2	Foreign																			
	(a) Individuals (NRI/Foreign)																			
	Krishna Kumar Bangur	ADJFPA754E	1	894500	0	0	894500	14.99	894500	0	894500	0	14.99	0	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	0	14.99	0	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	0	75.00	0	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																			

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TABLE III - Statement showing Shareholding Pattern of Public Shareholders

31.03.2018

1. Institutions (a) Mutual Funds (b) Venture Capital Funds (c) Alternate Investment Funds (d) Foreign Venture Capital Investors (e) Foreign Portfolio Investors (f) Financial Institutions/Banks (g) IBCB Bank Ltd (h) Others (i) Insurance Companies (j) Provident/Pension Funds (k) Any Other Entity	Category and Name of the Shareholder	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+C)	No. of voting rights		Total as a % of total voting rights	No. of shares underlying outstanding convertible securities (including warrants)	Total Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital	No. of Locked in shares	Number of shares pledged or otherwise encumbered	Number of equity shares held in dematerialised form
								CASH	Total						
1. Institutions															
(a) Mutual Funds															
(b) Venture Capital Funds															
(c) Alternate Investment Funds															
(d) Foreign Venture Capital Investors															
(e) Foreign Portfolio Investors															
(f) Financial Institutions/Banks															
(g) IBCB Bank Ltd															
(h) Others															
(i) Insurance Companies															
(j) Provident/Pension Funds															
(k) Any Other Entity															
Sub-Total (A)(I)															
2. Central/State Government/															
Sub-Total (B)(II)															
3. Non-institutions															
(a) Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs															
(b) NRFCs registered with RBI															
(c) Employee Trusts															
(d) Charitable Depositories															
(e) Any other															
MODES CORPORATE															
(a) Beema Finserv Ltd															
(b) Deima Sec-Inv-Ltd															
(c) Phoenix Mills Limited															
(d) Accord Capital Markets Pvt.Ltd.															
Sub-Total (B)(III)															
Total Public Shareholding															
(A) = (B)(I)+(B)(II)+(B)(III)															
Overall of the Shareholders acting as persons in concert including their shareholding (A and X) :															
(A) = (B)(I)+(B)(II)+(B)(III)															
(X) = (C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)+(K)+(L)+(M)+(N)+(O)+(P)+(Q)+(R)+(S)+(T)+(U)+(V)+(W)+(X)+(Y)+(Z)															

Details of shares which remain unclaimed may be given here along with details such as number of shares/holdings, surrendering shareholder name, dematerialized savings account, selling rights which are foregone.

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