

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 30th September, 2017
- 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 MANAGEMENT SERVICES (P) LTD.


Registrars

TABLE I : Summary Statement of holding of Specified Securities

30.09.2017

Category	(b)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	
																(i)
A	Promoter & Promoter Group	2	4474875	0	0	0	4474875	75.00	4474875	0	4474875	75.00	0	75.00	0	4474875
B	Public	26275	1491625	0	0	1491625	25.00	1452441	0	1452441	24.34	0	25.00	0	1362240	
C	Non Promoter - Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	
C1	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	
	Total	26275	5966500	0	0	5966500	100.00	5927316	0	5927316	99.34	0	100.00	0	5837115	

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

CB MANAGEMENT SERVICES (P) LTD.



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

30.09.2017

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	VII - (A)+(B)+(D)	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			As a % of Total shares held (b)	As a % of Total shares held (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	AABCM3010M	1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	0	0	3580375	
Sub-Total (AM1)		1	3580375	0	0	3580375	60.01	3580375	0	3580375	60.01	0	0	0	3580375	
2 Foreign																
(a) Individuals (NRI/Foreign)																
Krishna Kumar Bangar	A/DJPH4754E	1	894500	0	0	894500	14.99	894500	0	894500	14.99	0	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	0	894500	
Total Shareholding of Promoter and Promoter Group																
(A) = (AM1) + (AY2)		2	4474875	0	0	4474875	75.00	4474875	0	4474875	75.00	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																

CB MANAGEMENT SERVICES (P) LTD.
REGISTRARS

TABLE III - Statement of Public Shareholding Pattern of Public Shareholder

30/09/2017

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+C)	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)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)
3. Institutions														
(a) Mutual Funds														
(a) SEI Long Term Advnncd Fund Series IV (AMF156C7D)		11	168111	0	0	168111	1.81	108211	0	108211	1.81	0	0	168111
(b) Venture Capital Funds		1	105316	0	0	105316	1.75	105296	0	105296	1.75	0	0	105296
(c) Alternative Investment Funds														
(d) Foreign Venture Capital Investors														
(e) Foreign Portfolio Investors														
(f) India Opportunities Growth Fund Ltd - Private Equity	(AACCS037)	1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	0	185000
(g) Financial Institution/Banks		54	4284	0	0	4284	0.08	4284	0	4284	0.08	0	0	4284
[1] Others														
(a) Insurance Companies		2	34	0	0	34	0.00	34	0	34	0.00	0	0	34
(b) Provident/Foreign Funds														
(c) Any Other (Specify)														
(I) FI		2	1429	0	0	1429	0.02	1429	0	1429	0.02	0	0	1429
Sub-Total (III)		20	299715	0	0	299715	5.10	299715	0	299715	5.02	0	0	299715
4. Central/Govt/State Government/														
Sub-Total (III)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0
5. Non-Institutions														
(i) Individual Shareholders - Selling normal														
(a) share capital - up to 2 lakhs		25241	429119	0	0	429119	7.36	429119	0	429119	7.36	0	0	429119
(b) Individual shareholders holding over/under share capital in excess of Rs.2 lakhs		1	22000	0	0	22000	0.37	22000	0	22000	0.37	0	0	22000
(ii) Miscellaneous (Selling with FI)														
(a) Employee Trusts		451	730788	0	0	730788	12.25	681604	0	681604	11.58	0	0	730788
(b) Overseas Depositories														
(c) Any other														
(i) BOCIES CORPORATE														
(a) Bankers Trusts Ltd	AAACCS180C	1	524534	0	0	524534	8.79	524534	0	524534	8.79	0	0	524534
(b) Tharans Mills Limited	AAACCS1823A	1	60192	0	0	60192	1.01	60192	0	60192	1.01	0	0	60192
Sub-Total (III)		26273	1319307	0	0	1319307	19.98	1152732	0	1152732	19.92	0	0	1319307
Total Public Shareholding (E) = (III)+(IV)+(V)		26273	1461425	0	0	1461425	25.60	1461425	0	1461425	24.84	0	0	1461425
GRAND TOTAL (A+B)														
Details of the shareholders acting as persons in Control including those Shareholding (No. and %):		26273	5916300	0	0	5966500	100.00	3027216	0	5927216	99.94	0	0	5916300

Details of shares which remain unallocated may be given here along with details such as number of shareholders, nature of the shares held in demer/unsold suspense account, voting rights which are known etc.: