

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, 30.09.2019
- 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
- 8 Whether the Listed Entity has any significant beneficial owner ? YES

S. B. MANAGALAN


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TABLE 1 : Summary Statement of holding of Specified Securities

30.09.2019

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 (vii) = (iv)+(v)+(vi)	(viii) Shareholding as a % of total no of shares (as a % of A+B+C2)	(ix) Number of Voting Rights held in each class of securities			(x) No of shares underlying outstanding convertible securities (including warrants)	(xi) Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered	(xiv) Number of equity shares held in dematerialised form
								Class X	Class 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	4474875	0	4474875	75.00	0	0.00	0	0.00	4474875
B	Public	24241	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	0.00	0	0.00	137868
C	Non Promoter -Non Public	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
C1	Shares underlying DPs	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
C2	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0
	Total	24243	5966500	0	0	5966500	100.00	5966500	0	5966500	100.00	0	0.00	0	0.00	5852743

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

A. R. MANAGEMENT SERVICES PVT. LTD.



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

30.09.2019

(i)	Category and Name of the Shareholders	(ii) PAN	(iii) No of shareholders	(iv) No of fully paid up equity shares held	(v) No of partly paid-up shares held	(vi) No of shares underlying Depository Receipts	(vii) Total No of shares held	(viii) Shareholding % calculated as per SCRR 1957 As a % of (A+B+C2)	(ix) Number of Voting Rights held in each class of securities			(x) No of shares underlying outstanding convertible securities (including warrants)	(xi) Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital A+B+C2)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered	(xiv) Number of equity shares held in dematerialised form
									Class X	Class Y	Total as a % of total voting rights			(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																
	Sub-Total (A)(1)																
2	Foreign																
(a)	Individuals (NRI/Foreign)																
	Krishna Kumar Bangur	ADJJPB4754E	1	894500	0	0	894500	14.99	894500	0	894500	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	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	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 Acquisitor of Shares and Takeovers) Regulations, 2011																

C. B. MANAGEMENT SERVICES PVT. LTD.



TABLE III : Statement showing Shareholding Pattern of Public Shareholder

30.06.2019

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		Total as a % of total 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
								(IX) Class	(IX) Total					(X) No (a)	(X) As a % of Total shares held (b)	
1 Institutions																
(a) Mutual Funds																
(i) SBI Long Term Advantage Fund-Series IV	AARTS64QJQ	11	102915	0	0	102915	1.72	102915	0	102915	1.72	0	0	0	0	100340
(ii) Venture Capital Funds		1	100000	0	0	100000	1.68	100000	0	100000	1.68	0	0	0	0	100000
(c) Alternate Investment Funds																
(d) Foreign Venture Capital Investors																
(e) Foreign Portfolio Investors																
(i) India Opportunities Growth Fund Ltd - Phoenix Strategy	AACCS503J	1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	0	0	0	185000
(ii) Primal Institutional/Banks		43	4984	0	0	4984	0.09	4984	0	4984	0.09	0	0	0	0	565
(iii) Others																
(a) Insurance Companies		1	19	0	0	19	0.00	19	0	19	0.00	0	0	0	0	19
(b) Provident/Pension Funds																
(i) Any Other (specify)	ZZZZ99992*	2	1489	0	0	1489	0.02	1489	0	1489	0.02	0	0	0	0	0
Sub-Total (B)(1)		58	294407	0	0	294407	4.93	294407	4.93	294407	4.93	0	0	0	0	285914
2 Central/State Government/																
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0
3 Non-Institutions																
(i) Individual shareholders holding nominal share capital upto Rs.2 lakhs		23459	403312	0	0	403312	6.76	403312	0	403312	6.76	0	0	0	0	30121
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		1	22000	0	0	22000	0.37	22000	0	22000	0.37	0	0	0	0	22000
(b) NBFCs registered with RBI																
(c) Employee Trusts																
(d) Overseas Depositories /																
(e) Any other																
(i) BODIES CORPORATE		598	729172	0	0	729172	12.22	729172	0	729172	12.22	0	0	0	0	72701
(a) Bealra Finance Ltd	AAACB3262C	1	524534	0	0	524534	8.79	524534	0	524534	8.79	0	0	0	0	524534
(b) Phoenix Milk Limited	AAAC3315J	1	60192	0	0	60192	1.01	60192	0	60192	1.01	0	0	0	0	60192
(ii) NRIs	YYYY99999Y	136	3786	0	0	3786	0.06	3786	0	3786	0.06	0	0	0	0	176
(iii) Trusts	TTTT79999T	8	84	0	0	84	0.00	84	0	84	0.00	0	0	0	0	15
(iv) GVW Ltd Undeclared Suspense A/c	XXXXX999X*	1	38864	0	0	38864	0.55	38864	0	38864	0.55	0	0	0	0	38864
Sub-Total (B)(3)		24483	1392718	0	0	1392718	20.07	1392718	0	1392718	20.07	0	0	0	0	109199
Total Public Shareholding		24241	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	0	0	0	117788
(B) = (B)(1)+(B)(2)+(B)(3)		24243	5965500	0	0	5965500	100.00	5965500	0	5965500	100.00	0	0	0	0	545793
Details of the Shareholders acting as persons in Concert including their Shareholding (No and %):																
* NOTE - PAN ARE NOT GIVEN BY THE SHAREHOLDERS																

C. D. ...

