

**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 Quarter end 30.6.2020
- 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

**TABLE I : Summary Statement of holding of Specified Securities**

31.12.2019

Category	Category of 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 (ii) = (b) + (c) + (e) + (f)	Shareholding as a % of total no of shares (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 dematerialised form
								Class X	Class Y	Total			Total as a % of A+B+C	No (a)	As a % of Total shares held (b)	No (a)	
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi) = (x) + (x)	(xii)	(xiii)	(xiv)	(xv)	
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	23930	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	0.00	0	0.00	1378700	
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 DRS	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	23932	5966500	0	0	5966500	100.00	5966500	0	5966500	100.00	0	0.00	0	0.00	5853575	

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



TABLE III : Statement showing Shareholding Pattern of Public Shareholder

31.12.2019

1. Instructions	(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 convertible securities (including warrants)	(xi) Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital)	(xii) Number of Locked in shares		(xiii) Number of shares pledged or otherwise encumbered		(xiv) Number of equity shares held in dematerialised form	
									Class	Total			(a)	(b)	(a)	(b)		
(a) Mutual Funds																		
(i) SBI Long Term Advantage Fund Series IV AABTS6407Q			10	101317	0	0	101317	1.70	101317	0	101317	1.70	0	0	0	0	0	100340
(b) Venture Capital Funds			1	100000			100000	1.68	100000			1.68						100000
(c) Alternate Investment funds																		
(d) Foreign Venture Capital Investors																		
(e) Foreign Portfolio Investors			1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	0	0	0	0	185000
(1) India Opportunities Growth Fund Ltd - Pinewood Strategy	AACC150371		1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	0	0	0	0	185000
(f) Financial Institutions/Banks			43	6472	0	0	6472	0.11	6472	0	6472	0.11	0	0	0	0	0	455
(11) Others			2	34	0	0	34	0.00	34	0	34	0.00	0	0	0	0	0	34
(a) Insurance Companies																		
(i) Atiy Other (specify)			2	1489	0	0	1489	0.02	1489	0	1489	0.02	0	0	0	0	0	0
(ii) Fill																		
Sub-Total (B)(1)			58	294312	0	0	294312	4.93	294312	0	294312	4.93	0	0	0	0	0	285829
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	0
3 Non-institutions																		
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs			23484	387431	0	0	387431	6.49	387431	0	387431	6.49	0	0	0	0	0	286172
(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	0	22000
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories /																		
(e) Any other			222	744739	0	0	744739	12.48	744739	0	744739	12.48	0	0	0	0	0	742638
(i) BODIES CORPORATE																		
(a) BELLONA HOSPITALITY SERVICES LTD	AAACB3262C		1	524534	0	0	524534	8.79	524534	0	524534	8.79	0	0	0	0	0	524534
(b) Phoenix Mills Limited	AAACP3252J		1	60192	0	0	60192	1.01	60192	0	60192	1.01	0	0	0	0	0	60192
(ii) NRI			141	3756	0	0	3756	0.06	3756	0	3756	0.06	0	0	0	0	0	2683
(iii) Trust			8	73	0	0	73	0.00	73	0	73	0.00	0	0	0	0	0	64
(iv) Clearing Member			15	477	0	0	477	0.01	477	0	477	0.01	0	0	0	0	0	477
(v) GKV Ltd/Undrained Suspense A/c			1	38837	0	0	38837	0.65	38837	0	38837	0.65	0	0	0	0	0	38837
Sub-Total (B)(3)			23872	1197313	0	0	1197313	20.07	1197313	0	1197313	20.07	0	0	0	0	0	1091871
Total Public Shareholding			23890	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	0	0	0	0	1378700
(B) = (B)(1)+(B)(2)+(B)(3)			23932	5966500	0	0	5966500	100.00	5966500	0	5966500	100.00	0	0	0	0	0	5853575
Details of the shareholders acting as persons in Concert including their Shareholding (No and %):																		
GRAND TOTAL (A+B)			23932	5966500	0	0	5966500	100.00	5966500	0	5966500	100.00	0	0	0	0	0	5853575