

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 31.12.2020
- 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

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	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		
								(ix)	(x)	(xi)=(vii)+(x)			(xii)	(xii)			(xiv)	
	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =(iv)+(v)+(vi)	(viii)	No of voting rights										
								Class X	Class Y	Total	Total as a % of A+B+C		No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
A	Promoter & Promoter Group	2	4474875	0	0	4474875	75.00	4474875	0	4474875	75.00	0	75.00	0	0.00	0	0.00	4474875
B	Public	23956	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	25.00	0	0.00	0	0.00	1379368
C	Non Promoter -Non Public	0	0	0	0	0	0.00	0	0	0	0.00	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	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	0.00	0
	Total	23958	5966500	0	0	5966500	100.00	5966500	0	5966500	100.00	0	100.00	0	0.00	0	0.00	5854243
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

(I)	(II)	(III)	(IV)	(V)	(VI)	VII = (IV+V+VI)	(VIII)	Number of Voting Rights held in each class of securities			(X)	XI	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of voting rights					No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
								ClassX	Class	Total								
1 Institutions																		
(a) Mutual Funds		10	101317	0	0	101317	1.70	101317	0	101317	1.70	0	1.70	0	0.00	0	0.00	100340
i) SBI Long Term Advantage Fund -Series IV		1	100000			100000	1.68	100000		100000	1.68		1.68		0.00		0.00	100000
(b) Venture Capital Funds																		
(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	3.10	0	0.00	0	0.00	185000
(1) India Opportunities Growth Fund Ltd - Pinewood Strategy		1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	3.10	0	0.00	0	0.00	185000
(f) Financial Institutions/Banks		42	6464	0	0	6464	0.11	6464	0	6464	0.11	0	0.11	0	0.00	0	0.00	447
(11) Others				0	0				0			0	0.00	0	0.00	0	0.00	
(g) Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Provident /Pension Funds																		
(i) Any Other (specify)																		
(i) FII		2	1489	0	0	1489	0.02	1489	0	1489	0.02	0	0.02	0	0.00	0	0.00	0
Sub-Total (B)(1)		55	294270	0	0	294270	4.93	294270	0	294270	4.93	0	4.93	0	0.00	0	0.00	285787
2 Central/State Government/																		
Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
3 Non-Institutions																		
(i) Individual shareholders holding nominal share capital upto Rs 2 lakhs		23512	396610	0	0	396610	6.65	396610	0	396610	6.65	0	6.65	0	0.00	0	0.00	295663
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs		1	25000	0	0	25000	0.42	25000	0	25000	0.42	0	0.42	0	0.00	0	0.00	25000
(b) NBFCs registered with RBI																		
(c) Employee Trusts																		
(d) Overseas Depositories /																		
(e) Any other																		
(i) BODIES CORPORATE		218	730606	0	0	730606	12.25	730606	0	730606	12.25	0	12.25	0	0.00	0	0.00	728861
(a) BELLONA HOSPITALITY SERVICES LTD		1	524534	0	0	524534	8.79	524534	0	524534	8.79	0	8.79	0	0.00	0	0.00	524534
(b) Phoenix Mills Limited		1	60192	0	0	60192	1.01	60192		60192	1.01	0	1.01	0	0.00	0	0.00	60192
(ii) NRI		137	5748	0	0	5748	0.10	5748	0	5748	0.10	0	0.10	0	0.00	0	0.00	4675
(iii) Trust		9	103	0	0	103	0.00	103	0	103	0.00	0	0.00	0	0.00	0	0.00	94
(1v) Clearing Member		23	453	0	0	453	0.01	453	0	453	0.01	0	0.01	0	0.00	0	0.00	453
(V) GKW Ltd.Unclaimed Suspense A/c		1	38835	0	0	38835	0.65	38835	0	38835	0.65	0	0.65	0	0.00	0	0.00	38835
Sub-Total (B)(3)		23901	1197355	0	0	1197355	20.07	1197355	0	1197355	20.07	0	20.07	0	0.00	0	0.00	1093581
Total Public Shareholding																		
(B) = (B)(1)+(B)(2)+(B)(3)		23956	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	25.00	0	0.00	0	0.00	1379368
		23958	5966500	0	0	5966500	100.00	5966500	0	5966500	100.00	0	100.00	0	0.00	0	0.00	5854243
Details of the shareholders acting as persons in Concert including their Shareholding (No and %) :																		

