

## **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 30.06.2021
- 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 ?                        | <b>NO</b> |
| 2 Whether the Listed Entity has issued any Convertible Securities ?                       | <b>NO</b> |
| 3 Whether the Listed Entity has any shares against which Depository receipts are issued ? | <b>NO</b> |
| 4 Whether the Listed Entity has any shares in locked-in ?                                 | <b>NO</b> |
| 5 Whether any shares held by Promoters are pledged or otherwise encumbered ?              | <b>NO</b> |
| 6 Whether the Listed entity has issued any differential Voting rights?                    | <b>NO</b> |
| 7 Whether the Listed Entity has issued any Convertible Warrants ?                         | <b>NO</b> |
| 8 Whether the Listed Entity has any significant beneficial owner ?                        | <b>NO</b> |

**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		
								Class X	Class Y	Total			No (a)	As a % of Total shares held (b)				
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =(iv)+(v)+(vi)	(viii)	(ix)			(x)	(xi)=(vii)+(x)	(xii)	(xii)	(xiv)			
								No of voting rights			Total as a % of A+B+C							
								Class X	Class Y	Total		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	23545	1491625	0	0	1491625	25.00	1491625	0	1491625	25.00	0	25.00	0	0.00	0	0.00	1379725
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
	<b>Total</b>	<b>23547</b>	<b>5966500</b>	<b>0</b>	<b>0</b>	<b>5966500</b>	<b>100.00</b>	<b>5966500</b>	<b>0</b>	<b>5966500</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5854600</b>
	<b>Note : Promoter and Promoter Group shall have the same meaning as defined under SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009</b>																	



**TABLE III : Statement showing Shareholding Pattern of Public shareholder**

	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+C2)	Number of Voting Rights held in each class of securities			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)	Number of Locked in shares		Number of shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
									(IX)					(XII)		(XIII)			
									ClassX	No of voting rights				No (a)	As a % of Total shares held (b)	No (a)	As a % of Total shares held (b)		
<b>1 Institutions</b>																			
(a) <b>Mutual Funds</b>																			
<b>i) SBI Long Term Advantage Fund -Series IV</b>	AABTS6407Q		9	101317	0	0	101317	1.70	101317	0	101317	1.70	0	1.70	0	0.00	0	0.00	100340
<b>(b) Venture Capital Funds</b>			1	100000			100000	1.68	100000		100000	1.68		1.68		0.00		0.00	100000
(c) <b>Alternate Investment funds</b>																			
(d) <b>Foreign Venture Capital Investors</b>																			
(e) <b>Foreign Portfolio Investors</b>			1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	3.10	0	0.00	0	0.00	185000
<b>(1) India Opportunities Growth Fund Ltd - Pinewood Strategy</b>	AACCI5037I		1	185000	0	0	185000	3.10	185000	0	185000	3.10	0	3.10	0	0.00	0	0.00	185000
(f) <b>Financial Institutions/Banks</b>			42	6464	0	0	6464	0.11	6464	0	6464	0.11	0	0.11	0	0.00	0	0.00	447
<b>(11) Others</b>					0	0	0		0		0		0.00	0	0	0.00	0	0.00	
(g) <b>Insurance Companies</b>			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Provident /Pension Funds</b>																			
(i) <b>Any Other (specify)</b>																			
<b>(i) FII</b>			2	1489	0	0	1489	0.02	1489	0	1489	0.02	0	0.02	0	0.00	0	0.00	0
<b>Sub-Total (B)(1)</b>			<b>54</b>	<b>294270</b>	<b>0</b>	<b>0</b>	<b>294270</b>	<b>4.93</b>	<b>294270</b>	<b>0</b>	<b>294270</b>	<b>4.93</b>	<b>0</b>	<b>4.93</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>285787</b>
<b>2 Central/State Government/</b>																			
<b>Sub-Total (B)(2)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>3 Non-Institutions</b>																			
(i) <b>Individual shareholders holding nominal share capital upto Rs 2 lakhs</b>			23119	391384	0	0	391384	6.56	391384	0	391384	6.56	0	6.56	0	0.00	0	0.00	290734
(ii) <b>Individual shareholders holding nominal share capital in excess of Rs 2 lakhs</b>			1	25500	0	0	25500	0.43	25500	0	25500	0.43	0	0.43	0	0.00	0	0.00	25500
(b) <b>NBFCs registered with RBI</b>																			
(c) <b>Employee Trusts</b>																			
(d) <b>Overseas Depositories /</b>																			
(e) <b>Any other</b>																			
(i) <b>BODIES CORPORATE</b>			210	735535	0	0	735535	12.33	735535	0	735535	12.33	0	12.33	0	0.00	0	0.00	733850
(a) <b>BELLONA HOSPITALITY SERVICES LTD</b>	AAACB3262C		1	524534	0	0	524534	8.79	524534	0	524534	8.79	0	8.79	0	0.00	0	0.00	524534
(b) <b>Phoenix Mills Limited</b>	AAACP3325J		1	60192	0	0	60192	1.01	60192		60192	1.01	0	1.01	0	0.00	0	0.00	60192
(ii) <b>NRI</b>			139	5706	0	0	5706	0.10	5706	0	5706	0.10	0	0.10	0	0.00	0	0.00	4633
(iii) <b>Trust</b>			9	153	0	0	153	0.00	153	0	153	0.00	0	0.00	0	0.00	0	0.00	144
(1v) <b>Clearing Member</b>			12	335	0	0	335	0.01	335	0	335	0.01	0	0.01	0	0.00	0	0.00	335
(V) <b>GKW Ltd.Unclaimed Suspense A/c</b>			1	38742	0	0	38742	0.65	38742	0	38742	0.65	0	0.65	0	0.00	0	0.00	38742
<b>Sub-Total (B)(3)</b>			<b>23491</b>	<b>1197355</b>	<b>0</b>	<b>0</b>	<b>1197355</b>	<b>20.07</b>	<b>1197355</b>	<b>0</b>	<b>1197355</b>	<b>20.07</b>	<b>0</b>	<b>20.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1093938</b>
<b>Total Public Shareholding</b>																			
<b>(B) = (B)(1)+(B)(2)+(B)(3)</b>			<b>23545</b>	<b>1491625</b>	<b>0</b>	<b>0</b>	<b>1491625</b>	<b>25.00</b>	<b>1491625</b>	<b>0</b>	<b>1491625</b>	<b>25.00</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1379725</b>
<b>GRAND TOTAL (A+B)</b>			<b>23547</b>	<b>5966500</b>	<b>0</b>	<b>0</b>	<b>5966500</b>	<b>100.00</b>	<b>5966500</b>	<b>0</b>	<b>5966500</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5854600</b>
<b>Details of the shareholders acting as persons in Concert including their Shareholding (No and %) :</b>																			

