Holding of specified securities

Annexure - I

1. Name of Listed Entity :	G M Breweries Ltd
2. Scrip Code/Name of Scrip/Class of Security:	507488 / Equity
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)	Regulation 31 (1) (b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-06-2019
b. If under 31(1)(c) then indicate date of allotment/extinguishment :	
4. Declaration: The Listed entity is required to submit the following declaration to the	
extent of submission of information:-	
Particulars Partic	Yes*/No*
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 issued any Warrants?	No
4 Whether the Listed Entity has any shares against which depository receipts are issued?	No
5 Whether the Listed Entity has any shares in locked-in?	No
6 Whether any shares held by promoters are pledge or otherwise encumbered?	No
7. Whether company has equity shares with differential voting rights?	No
8. Whether the listed entity has any significant beneficial owner?	No
* If the Listed Entity selects the option 'No' for the questions above, the columns for the	
partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts,	
locked-in shares, No of shares pledged or otherwise encumbered by promoters, as	
applicable, shall not be displayed at the time of dissemination on the Stock Exchange	
website. Also wherever there is 'No' declared by Listed Entity in above table the values	
will be considered as 'Zero' by default on submission of the format of holding of	
specified securities.	

Name of the Company: G M Breweries Ltd Script Code: Equity As on: 30-06-2019

Table I - Summary Statement holding of specified securities

	Category of shareholder (II)	Nos. of shareholders pa	No. of fully paid up equity shares held (IV)		Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of V	sec	ghts held in each urities IX)	class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible			Number of Shares pledged or otherwise encumbered (XIII)		Number of
Category (I)				No. of Partly paid-up equity shares held (V)				No of Voting Rights Total as a %		Outstanding convertible securities (including	securities (as a percentage of diluted share capital)		As a % of total		As a % of	equity shares held in dematerialized form		
								Class eg:X	Class eg:Y	Total	of (A+B+ C)	Warrants) (X)	(XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	Shares held (b)	No. (a)	Shares held (b)	s (XIV)
(A)	Promoter & Promoter Group	3	13604123			13604123	74.43	13604123		13604123	74.43		74.43					13604123
(B)	Public	20514	4673415			4673415	25.57	4673415	:	4673415	25.57		25.57					4186961
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
Total		20517	18277538			18277538	100	18277538	1	18277538	100		100					17791084

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

							Shareholdin	Number	secu	hts held in eac crities (X)	ch class of	No. of Shares	Shareholding , as a % assuming full	sh	of Locked in eares KII)	Number pledged o encur (X	Number of	
			No. of fully	Partly paid-	Nos. of shares	Total nos.	g % calculated	No of Voting Rights				Underlying Outstanding						equity
	Category & Name of the Shareholders (I)	No. of shareholder (III)	paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	shares held	as per SCRR, 1957 As a % of (A+B+C2)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	shares held in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
	Individuals/Hindu undivided Family	2	11651885	0		11651885	63.75	11651885		11651885	63.75		63.75					11651885
	JYOTI JIMMY ALMEIDA	1	363722	0		363722	1.99	363722		363722	1.99		1.99					363722
	JIMMY WILLIAM ALMEIDA	1	11288163	0		11288163	61.76	11288163		11288163	61.76		61.76					11288163
(b)	Central Government/ State Government(s)		0	0		0		0		0								
(c)	Financial Institutions/ Banks		0	0		0		0		0								
(d)	Any Other (specify)	1	1952238	0		1952238	10.68	1952238		1952238	10.68		10.68		1			1952238
	ALMEIDA HOLDINGS PVT LTD	1	1952238	0		1952238	10.68	1952238		1952238	10.68		10.68					1952238
Sub-Total (A)(1)		3	13604123	0		13604123	74.43	13604123		13604123	74.43		74.43					13604123
-2	Foreign		0	0		0		0		0					1			
	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
(b)	Government		0	0		0		0		0					+			+
(c)	Institutions		0	0		0		0		0								
	Foreign Portfolio Investor		0	0		0		0		0								
(e)	Any Other (specify)		0	0		0		0		0								
Sub-Total (A)(2)			0	0		0		0		0								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		3	13604123	0		13604123	74.43	13604123		13604123	74.43		74.43					13604123
	Details of Shares which rema									1								

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s).(2) The term Encumbrance has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Table III - Statement showing shareholding pattern of the Public shareholder

			No. of fully paid		Nos. of		Sharehol ding % calculate d as per		seci	ghts held in each ourities IX)	class of	No. of Shares	Shareholding , as a % assuming full	(XII)		Number of pledged or encum (XI	otherwise bered	
				Partly paid-up	shares						Underlying Outstanding	conversion of convertible					Number of equity shares	
	Category & Name of the Shareholders (I)	No. of shareholder (III)	up equity shares held (IV)	equity shares held (V)		shares held (VII = IV+V+VI)	SCRR, 1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	convertible securities (including Warrants) (X)	securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialized form (XIV)
-1	Institutions		0	0		0		0		0								
(a)	Mutual Funds		0	0	 	0		0		0					1			
(b)	Venture Capital Funds	Ì	0	0	, l	0		0		0					1			
(c)	Alternate Investment Funds		0	0		0		0		0								
(d)	Foreign Venture Capital Investors		0	0		0		0		0								
(e)	Foreign Portfolio Investors	11	338061	0		338061	1.85	338061		338061	1.85		1.85					338061
(c)	FIDELITY NORTHSTAR FUND	1	218750	0		218750	1.2			218750	1.2		1.2					218750
(f)	Financial Institutions/ Banks	3	12728	0		12728	0.07			12728	0.07		0.07					12728
(g)	Insurance Companies		12720	0		12720	0.07	12/20		12720	0.07		0.07		1			12/20
(h)	Provident Funds/ Pension Funds		0	0	'	0		0		0					1			
(i)	Any Other (specify)		0	0	1	0		0		0					1			
Sub-Total (B)(1)	Any Other (speeny)	14	350789	0		350789	1.92	v		350789	1.92		1.92					350789
Sub-Total (D)(1)	Central Government/ State	14	330763	- 0		330703	1.92	330769		330769	1,72		1.72					330703
-2	Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)	Government(s)/ Fresident of India		0	0		0		0							1			
-3	Non-institutions		0	0	1	<u> </u>		0		0					1			
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	19475	2980764	0)	2980764	16.31	2980764		2980764	16.31		16.31					2498519
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	550369	0)	550369	3.01	550369		550369	3.01		3.01					550369
	MUKUL MAHAVIR AGRAWAL	1	266251	0		266251	1.46	266251		266251	1.46		1.46					266251
(b)	NBFCs registered with RBI	2	3447	0		3447	0.02	3447		3447	0.02		0.02					3447
(c)	Employee Trusts		0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	1016	788046	0		788046	4.31	788046		788046	4.31		4.31					783837
` '	Clearing Members	118	78350	0		78350	0.43			78350	0.43		0.43		i			78350
	HUF	323	82503	0		82503	0.45			82503	0.45		0.45					82503
	Non-Resident Indian (NRI)	382		0		136180	0.75			136180	0.75		0.75					135204
	IEPF	1	138937	0		138937	0.76	138937		138937	0.76		0.76					138937
	Bodies Corporate	192	352076	0		352076	1.93	352076		352076	1.93		1.93		i			348843
Sub-Total (B)(3)	•	20500	4322626	0		4322626	23.65			4322626	23.65		23.65		i			3836172
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		20514	4673415	0)	4673415	25.57	4673415		4673415	25.57		25.57					4186961

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.Note:(1) PAN would not be displayed on website of Stock Exchange(s). (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian,

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders (I)	No. of shareholder (III)				Total nos. shares held (VII =	Shareh olding % calculat	Number	ng Rights held in f securities (IX)	each class	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of	in sha	res	Number of Shares pledged or otherwise encumbered		
			No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)		ed as per SCRR, 1957 As a %	N Class X	ing Rights Total	Total as a % of Total Voting rights	Onitstandi	convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	As a % of total Shares held (b)	No	As a % of total shares held (b)	equity shares held in dematerialized form (XIV)
1	Custodian/DR Holder																
(a)	Name of DR Holder (if available)																
	Sub-Total [C](1)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																
(a)	Name (abc																
(a)	Sub-Total [C](2)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
	Total Non- Promoter- Non Public Shareholding (C)=[C](1) +[C](2)	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0

Note (1) PAN would not be displayed on website of Stock Exchange(s).(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

Table V -	Statement showing of sign	nificant beneficia	l owners (SBC	Os)					
	Details of the signi	ficant beneficial o	wners	Details of	the registered owner	Details of	of holding/ exercise of		
		(i)			(ii)		right of th		
							compa	ny, whether direct or	
							indirect:	Date of creation	
							(iii)	/ acquisition of	
Sr. No.	Name	PAN	Nationality	Name	PAN	Nationality	of Shares	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	significant beneficial interest (iv)