Holding of specified securities

Annexure - I

G.M.Breweries Limited
507488 / Equity
Regulation 31 (1) (b)
30-06-2021
Yes*/No*
No

Name of the Company : Script Code : As on : G.M.Breweries Limited Equity

Equity 30-06-2021

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)										No. of shares		Shareholding as a %	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of
			No. of fully paid up equity shares held (IV)	underlying	Total nos. shares held (VII) = (IV)+(V)+ (VI)	As a % of (A+B+C2)	No o Class eg:X	of Voting Class eg:Y		Total as a % of (A+B+ C)	Outstanding 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)	form (XIV)								
(A) Promoter & Promoter Group	3	13604123		13604123	74.43	13604123		13604123	74.43		74.43					13604123								
) Public	24965	4673415		4673415	25.57	4673415		4673415			25.57					4222787								
(C) Non Promoter- Non Public																								
(C1) Shares underlying DRs																								
(C2	Shares held by Employee Trusts																								
	Total	24968	18277538		18277538	100	18277538		18277538	100		100					17826910								

							Shareholdin			hts held in each rrities (X)		No. of Shares		sha	of Locked in nares XII)	Number of Shares pledged or otherwise encumbered (XIII)		- Number of
	Category & Name of the	No. of	No. of fully paid up	Partly paid-	Nos. of shares	Total nos.	g % calculated	No	o of Voting Rig	çhts		Underlying Outstanding	g convertible					equity shares held
	Shareholders (1)	shareholder (III)		up equity shares held (V)	underlying Depository Receipts (VI)		SCRR, 1957 As a % of (A+B+C2)		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)	in dematerializ
	Indian	'	0	0	'	0	4 —— '	0	<u>'</u> ا	0	ſ'	<u>'</u> '	·'		<u>г</u>	I		
	Individuals/Hindu undivided Family	2	2 11651885	, 0	<u> </u>	11651885	5 63.75	5 11651885	ا ا	11651885	5 63.75	<u> </u>	63.75	<u> </u>	<u> </u>	<u> </u>		11651885
	JYOTI JIMMY ALMEIDA	. 1	1 363722	2 0	亻 ′	363722	2 1.99	9 363722	1	363722	2 1.99	1	1.99	1	['	1		363722
	JIMMY WILLIAM ALMEIDA	1	1 11288163	<u>،</u> 0	,	11288163	3 61.76	6 11288163		11288163	3 61.76	1'	61.76					11288163
(b)	Central Government/ State Government(s)	<u> </u>	0	, 0	<u> </u>	0	<u> </u>	0	<u>ا</u>	0	<u> </u>	<u> </u>	<u> </u>	<u> </u>	اا	<u> </u>		
(c)	Financial Institutions/ Banks	'	0	<u>و</u> ر	亻 ′	0	1'	0	1'	0	4'	'	'	1'		1'		
	Any Other (specify)	1'	1 1952238	0 و	4'	1952238	8 10.68	8 1952238	' <u> </u> '	1952238	8 10.68	4'	10.68	4'	·	<u> </u>		1952238
	ALMEIDA HOLDINGS PVT LTD	1	1 1952238	0 ز	,	1952238	8 10.68	8 1952238	ا ا	1952238	8 10.68	<u> </u>	10.68	<u> </u>		<u> </u>		1952238
Sub-Total (A)(1)	' ۱'	3	3 13604123	ة 0	۲'	13604123	3 74.43	3 13604123	ſ'	13604123	3 74.43	ſ'	74.43	ſ	[]	í'	「	13604123
	Foreign	<u>'</u>	0	<u> </u>	·['	0	4'	0	' <u> </u> '	0	<u>ا</u>	↓ <u> </u>	└── '	·'	' <u> </u> '	· `		
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	'	0	0	,	e	1 1	0		0	4 '	1	'	1		1		
	Government	├ ───┘	f r	at r	at	<u> </u>	.t'	1 0	، ا	e	·۲	·'	ł'	·'	++	·	+	
`	Institutions	ſ <u> </u> '	0	<u>۹ وا</u> ر	ار	0	·'	0	·'	0	/'	ſ'	ſ <u> </u> '	ſ	· †	í <u> </u>		
	Foreign Portfolio Investor	<u> </u>	0	<u> </u>	<u>/</u> '	0	0	0	' <u> </u> ا	0	5	'	'		' <u> </u> '			
	Any Other (specify)	 '	<u> </u>	<u>/ 0'</u>	4'	0	 '	0	ا ــــــــــــــــــــــــــــــــــــ	0	 '	 '	 '	 	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	·		4
Sub-Total (A)(2)	1	1 '	0	J 0	1	6	· ا	0	4	1 0 ¹	/ '	1 '	1 '	1	1 1	1		
(A)(2) Total	· · · · · · · · · · · · · · · · · · ·	├ ───	t'	· +'	t'	†'	t'	++	·	·'	t'	·'	·'	('	++	· · · · · · · · · · · · · · · · · · ·	+	
Shareholding	1	1 '	1 '	'	1 '	1	1 '	1 1	1	1	1 '	1 '	1 '	1	1 1	1		
of Promoter	1	1	1	'	1	1 '	1	1 '	1	1	1 '	1 '	1	1	1	1		
and Promoter	1	3	3 13604123	0'	1	13604123	3 74.43	3 13604123	1	13604123	3 74.43	1 '	74.43	1	1 '	1		13604123
Group (A)=(A)(1)+(A)	/	1	1 '	'	1 '	1	1	1 1	1	1 '	1 '	1 '	1 '	1		1		
(2)	<u> </u>	<u> </u>	<u> </u>	'	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	·		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	' <u>بــــــــــــــــــــــــــــــــــــ</u>	<u> </u>	<u> </u>	<u> </u>	'		''			
	es which remain unclaimed ma											ng rights which	are frozen etc.N	ote:(1) PAN v	would not be d	isplayed on w	vebsite of Stor	зk
Exchange(s).(2)) The term Encumbrance has t	the same mea	ning as assign	led under Teg	lation 26(3) 0	A SEDI (Suns	antial Acquis	Itton of Share	s and Takeow	ers) Regulatio	Jns, 2011.							

	Category & Name of the Shareholders (I)				Nos. of		Sharehol ding %	Number of V	sec	ghts held in each o urities (IX)	class of	No. of Shares	Shareholding , as a % assuming full	(XII)		Number of Shares pledged or otherwise encumbered (XIII)		
		No. of	No. of fully paid up equity	Partly paid-up equity	shares		calculate d as per SCRR,	No of	Voting	Rights		Underlying Outstanding convertible	conversion of convertible securities (as a percentage		As a			Number of equity shares held in
		shareholder (III)	shares held (IV)	shares held (V)		(VII = IV+V+VI)	1957 As a % of (A+B+C 2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	securities (including Warrants) (X)	a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	No. (a)	% of total Shares held (b)	No. (a)	As a % of total shares held (b)	dematerialized form (XIV)
-1	Institutions		0	0		0		0		0								
(a)	Mutual Funds		0	0		0		0		0								
(b)	Venture Capital Funds		0	0		0		0		0								
(c)	Alternate Investment Funds		0	0		0		0		0								
(d)	Foreign Venture Capital Investors		0	0		0		0		0								
(e)	Foreign Portfolio Investors	4	252646	0		252646	1.38	252646		252646	1.38		1.38					252646
	FIDELITY NORTHSTAR FUND	1	250000	0		250000	1.37	250000		250000	1.37		1.37					250000
(f)	Financial Institutions/ Banks	1	83	0		83	0	83		83	0		0					83
(g)	Insurance Companies		0	0		0		0		0								
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		5	252729	0		252729	1.38	252729		252729	1.38		1.38					252729
-2	Central Government/ State		0			0		0										
-2	Government(s)/ President of India		0	U		0		U		0								
Sub-Total (B)(2)			0	0		0		0		0								
-3	Non-institutions		0	0		0		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	23949	3205728	0		3205728	17.54	3205728		3205728	17.54		17.54					2759309
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	630487	0		630487	3.45	630487		630487	3.45		3.45					630487
	MUKUL MAHAVIR AGRAWAL	1	300000	0		300000	1.64	300000		300000	1.64		1.64					300000
(b)	NBFCs registered with RBI	1	351	0		351	0	351		351	0		0					351
(c)	Employee Trusts	-	0	0		0		0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	1002	584120	0		584120	3.2	584120		584120	3.2		3.2					579911
	Clearing Members	119	60099	0		60099	0.33	60099		60099	0.33		0.33					60099
	HUF	390	115608	0		115608	0.63	115608		115608	0.63		0.63					115608
	Non-Resident Indian (NRI)	374	119055	0		119055	0.65	119055		119055	0.65		0.65					118079
	IEPF	1	138547	0		138547	0.76	138547		138547	0.76		0.76					138547
	Bodies Corporate	118	150811	0		150811	0.83	150811		150811	0.83		0.83					147578
Sub-Total (B)(3)		24960	4420686	0		4420686	24.19	4420686		4420686	24.19		24.19					3970058
Total Public																		
Shareholding (B)=(B)(1)+(B)(2)+(24965	4673415	0		4673415	25.57	4673415		4673415	25.57		25.57					4222787
B)(3)																		
	1			1	1				1									

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

															Shareh olding % calculat	Number			each class	No. of Shares Underlyin	, as a % assuming full	in shares		Number of Shares pledged or otherwise encumbered		
Category & Name	No. of	No. of fully paid	Partly paid-up	Nos. of shares	Total nos.	ed as	N	o of Voti	ng Rights		g	i securities (as a percentage of diluted share capital)					Number of equity shares									
of the Shareholders (I)	shareholder (III)	up equity shares held (IV)	equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII = IV+V+VI)	per SCRR, 1957 As a % of (A+B+ C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights	ng convertibl		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	held in dematerialized form (XIV)									
Name of DR Holder (if																										
Sub-Total [C](1)	0	0	0	0	0	0	0		0	0		0	0	0	0	0	(
Employee Benefit Trust (under SEBI (Share based Employee Benefit)																										
	0	0	0	0	0	0	0		0	0		0	0	0	0	0	(
Promoter- Non Public	0	0	0	0	0	0	0		0	0		0	0	0	0	0	(
	Shareholders (I) Custodian/DR Holder Name of DR Holder (if available) Sub-Total [C](1) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Name (abc Sub-Total [C](2) Name (abc Sub-Total [C](2) Total Non- Promoter- Non Public Shareholding	of the Shareholders (I) No. of shareholder (III) Custodian/DR Holder (IIII) Wame of DR Holder (if available)	of the Shareholders (I) INO. 01 shareholder (III) up equity shares held (IV) Custodian/DR Holder (III) (IV) Sub-Total [C](1) 0 0 Sub-Total [C](1) 0 0 Employee Benefit Trust (under SEBI (Share based Employee Benefit) 0 0 Sub-Total [C](2) 0 0 Name (abc	Category & Name of the Shareholders (I) No. of shareholder (III) No. of sharesheld (IV) paid-up equity shares held (V) Custodian/DR Holder	Category & Name of the Shareholders (I)No. of shareholder (III)No. of fully paid up equity shares held (IV)paid-up equity shares held (V)shares underlying Depository Receipts (VI)Custodian/DR Holder Name of DR Holder Name of DR Holder (II)	Category & Name of the Shareholders (I) No. of shareholder (III) No. of fully paid up equity shares held (IV) paid-up equity shares held shares underlying (VI) Total nos. shares held (VI) Custodian/DR Holder (III) (IV) (IV) (VI) Receipts (VI) Total nos. No. of fully paid (III) (IV) (IV) (VI) Shares underlying (VI) IV+V+VI) Custodian/DR Holder	Category & Name of the Shareholders (I)No. of fully paid up equity shares held (IV)Partly paid-up equity shares held (V)Nos. of shares held (VI)Total nos. shares held (VII = IV+V+VI)olding % claubat ed as per SCRR, IJS7 As a % of (VII)Custodian/DR Holder	Category & Name of the Shareholders (I) No. of fully paid up equity shares held (II) Partly up equity shares held (IV) Nos. of shares held (V) Total nos. shares held (VI) Shareholder shares held (VI) No. of shares held (VI) No. of sh	Category & Name of the Shareholders (I) No. of fully paid up equity shares held (IV) Party paid-up shares held (V) Nos. of shares held (V) Total nos. shares held (VI) Shareholders shares held (VI) No. of Voti ed as per shares held (VI) Castodian/DR Holder	Category & Name of the Shareholders (I) No. of full paid up equity shares held (III) No. of full paid up equity shares held (IV) Partly shares held (V) Nos. of shares underlying belository (VI) Shares held shares underlying belository (VI) Shares held shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares held (VII = V+V+VI) Shares shares shares of (A+B+ costs Class X class X Class X Class Y Custodian/DR Holder	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Category & Name of the Shareholders (II)No. of fully paid up equity shares held (IV)Partly paid-up equity shares held (V)Nos. of shares ouderlying Version (V)Total nos. shares held (V)Shareholder shares shares held (V)Nos. of shares shares held (V)Nos. of shares held (V)Nos. of shares held (V	Category & Name of the Shareholder (III) No. of fully paid up equity shareholder (III) No. of shareholder paid-up shareholder (III) No. of shareholder (III) No. of shareholder (IIII) No. of shareholder (Category & Name of the shareholderNo. of fully paid op eucly shares (I)Partly paid-up had (IV)No. of shares equity hdfNo. of shares equity hdfNo. of shares equity hdfNo. of shares (I)No. of shares (I)Costolin/DR Holder (And the contract of the contr	Category & Name of the Sharehold () No. of sharehold () No. of s	Category & Name of Sharehold in space base of the space base									

Table V -	Statement showing of sig	nificant benef	ficial owners (SBOs)			
Sr. No.	Details of the significat owners (i) Name	nt beneficial Nationality	Details of the registe (ii) Name	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect : (iii) Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest (iv)