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)	31(1)(b)
a. If under 31(1)(b) then indicate the report for Quarter ending	30-06-2018
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	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
* 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: 30-06-2018

Table I - Summary Statement holding of specified securities

		Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)		Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of Shares	Shareholding , as a % assuming full conversion of convertible			Number of Shares pledged or otherwise encumbered (XIII)		Number of
Category (I)	Category of shareholder (II)			No. of Partly paid-up equity shares held (V)				No o	Class eg:Y	g Rights Total	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)		As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	3	13604123			13604123	74.43	13604123	1	13604123	74.43		74.43					13604123
(B)	Public	15687	4673415			4673415	25.57	4673415		4673415	25.57		25.57					3968848
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	15690	18277538			18277538	100	18277538		18277538	100		100					17572971

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

						Total nos.	Shareholdin g % calculated	Number	of Voting Right secur (I	rities		No. of Shares		sh	f Locked in ares (II)	encum	of Shares otherwise obered III)	Number of
	Category & Name of the	No. of	No. of fully paid up	Partly paid-	Nos. of shares			No	of Voting Rig	hts		Underlying Outstanding						equity shares held
	Shareholders (I)	shareholder (III)	equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII = IV+V+VI)	as per SCRR, 1957 As a % of (A+B+C2) (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)	in dematerializ ed form (XIV)
-1	Indian		0	0		0		0		0								
(a)	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					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								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
(b)	Government		0	0		0		0		0					†			1
(c)	Institutions		0	0		0		0		0					1			1
(d)	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

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

					Nos. of	i Total nos. shares held o (VII = IV+V+VI)	Sharehol ding % calculate d as per SCRR, 1957 As a % of (A+B+C 2) (VIII)		secu	ghts held in each ourities	class of	No. of Shares	Shareholding , as a % assuming full	(XII)		Number of pledged or encum (XI	otherwise bered	
			No. of fully paid up equity shares held (IV)	Partly paid-up	shares underlyi			r No of Voting Rights				Underlying Outstanding	conversion of convertible					Number of equity shares
	Category & Name of the Shareholders sh	No. of shareholder (III)		equity shares held (V)	ng Deposito ry Receipts (VI)			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 % dem	held in dematerialized form (XIV)
-1	Institutions		0	0		0		0		0								
(a)	Mutual Funds	1	52500	0		52500	0.29	52500		52500	0.29		0.29					52500
(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	18	443835	0		443835	2.43	443835		443835	2.43		2.43		1			443835
(6)	FIDELITY NORTHSTAR FUND	1		0		218750				218750	1.2		1,2					110000
(f)	Financial Institutions/ Banks	2		0		3908				3908	0.02		0.02					3908
(g)	Insurance Companies	2	3708	0		3,500		3908		3508	0.02		0.02					3700
			0	0		0		0		0								
(h)	Provident Funds/ Pension Funds		0	U				0		0					1			
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)		21	500243	0		500243	2.74	500243		500243	2.74		2.74					500243
-2	Central Government/ State Government(s)/ President of India		0	0		0)	0		0								
Sub-Total (B)(2)			0	0		0		0		0								
-3	Non-institutions		0	0		0	1	0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	14805	2732425	0		2732425	14.95	2732425		2732425	14.95		14.95					2041241
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	717890	0		717890				717890	3.93		3.93					717890
	MUKUL MAHAVIR AGRAWAL	1		0		312500				312500	1.71		1.71					
(b)	NBFCs registered with RBI	5	, .	0		4294				4294	0.02		0.02					4294
(c)	Employee Trusts		0	0		0	1	0		0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0)	0		0								
(e)	Any Other (specify)	848	718563	0		718563	3.93	718563		718563	3.93		3.93					705180
	Clearing Members	116	55442	0		55442	0.3	55442		55442	0.3		0.3					55442
_	HUF	239	109162	0		109162	0.6	109162		109162	0.6		0.6					109162
	Non-Resident Indian (NRI)	290	113086	0		113086	0.62	113086		113086	0.62		0.62					109963
	Bodies Corporate	203	440873	0		440873	2.41	440873		440873	2.41		2.41					430613
Sub-Total (B)(3)		15666		0		4173172				4173172			22.83					3468605
Total Public Shareholding		15687		0		4673415				4673415			25.57					3968848
(B)=(B)(1)+(B)(2)+(B)(3)		12007	1373413			10.0410	20.07	10.0410		10.0410	20.07		20107					25 03040

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)					Shareh olding % calculat	ding (IX)					Shareholding , as a % assuming full conversion of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered			
			No. of fully paid	Partly paid-up	Nos. of shares	Total nos.	ed as	N	o of Voti	ing Rights		Underlyin g Outstandi ng convertibl e securities (including Warrants) (X)	convertible securities (as					Number of equity shares	
			un equity	equity shares held (V)	underlying Depository Receipts (VI)	shares held (VII =	per SCRR, 1957 As a % of (A+B+ C2) (VIII)	Class X	ClassY	Total	Total as a % of Total Voting rights		a percentage of diluted	No. (a)	As a % of total Shares held (b)	No		held in dematerialized form (XIV)	
	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)																		
	Name (abc Sub-Total [C](2)	0	0	0	0	0	0	0		0	0		0	0	0	0	0	0	
	£ - 1(=)				_									-				•	
	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,