Holding of specified securities

Annexure - I

7488 / Equity egulation 31 (1) (b) -09-2024
-09-2024
Yes*/No*
No

Name of the Company:

G.M.Breweries Limited

Script Code :

30-09-2024

Equity As on:

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)				No. of shares		Shareholding as a %	Number of V	seci	ghts held in each ourities IX)	class of	No. of Shares Underlying	Shareholding , as a % assuming full conversion of convertible	(XI	ares	Numbo Shares p or othe encumb (XII	oledged erwise bered	Number of
		Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+ (VI)	As a % of (A+B+C2)	No o	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	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	equity shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	3	17005152			17005152	74.43	17005152		17005152	74.43		74.43			0	0	17005152
(B)	Public	46662	5841771			5841771	25.57	5841771		5841771	25.57		25.57					5498481
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	46665	22846923			22846923	100	22846923		22846923	100	•	100			0	0	22503633
												•						

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

							Shareholdin		secu	nts held in eac rities X)	ch class of	No. of Shares	Shareholding , as a % assuming full	sh	of Locked in ares KII)	pledged o encur	of Shares r otherwise nbered III)	Number
	Category & Name of the	No. of	No. of fully	Partly paid-	shares underlying leld Depository Receipts (VI) SCRR, 1957 (VI) As a % of (VI) (A+B+C2) Outstands (No of Voting Rights No of Voting Rights Outstand Convert Securification (A+B+C2) Total as a % of (A+B+C2) Outstands (No of Voting Rights	Underlying Outstanding	conversion of convertible					Number of equity shares held						
-1	(I)	shareholder (III)	paid up equity shares held (IV)	up equity shares held (V)		(VII = IV+V+VI)	SCRR, 1957 As a % of (A+B+C2) (VIII)	Class X	ClassY	Total	% of Total Voting	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)	mad farms
-1	Indian		0	0		0		0		0								
(a)	Individuals/Hindu undivided Family	2	14564855	0		14564855	63.75	14564855		14564855	63.75		63.75			0	0.00	14564855
	JYOTI JIMMY ALMEIDA	1	454652	0		454652	1.99	454652		454652	1.99		1.99			0	0.00	454652
	JIMMY WILLIAM ALMEIDA	1	14110203	0		14110203	61.76	14110203		14110203	61.76		61.76			0	0.00	14110203
(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	2440297	0		2440297	10.68	2440297		2440297	10.68		10.68			0	0.00	2440297
	ALMEIDA HOLDINGS PVT LTD	1	2440297	0		2440297	10.68	2440297		2440297	10.68		10.68			0	0.00	2440297
Sub-Total (A)(1)		3	17005152	0		17005152	74.43	17005152		17005152	74.43		74.43			0	0.00	17005152
	Foreign		0	0		0		0		0								
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		0	0		0		0		0								
	Government		0	0		0		0	_	0	_			_				
	Institutions		0	0		0		0		0		ļ					ļ	
	Foreign Portfolio Investor		0	0		0		0		0								—
(e) Sub-Total	Any Other (specify)		- 0	0		0		0		0								
(A)(2)			0	0		0		0		0								1
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A) (2)		3	17005152	0		17005152	74.43	17005152		17005152	74.43		74.43			0	0.00	17005152
	se which romain unclaimed m																	

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.

							Sharehol ding %	Number of V	sec	ghts held in each ourities	class of		Shareholding , as a % assuming full	Number of in shar (XII	es	Number of pledged or encum (XI	otherwise bered		Sub-cate	gorizatior	n of shares
				Partly	Nos. of shares		calculate d as per	No o	f Voting	Rights		No. of Shares Underlying	conversion of convertible					Number of	areholdin	g (No. of	shares) und
	Category & Name of the Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)		underlyi ng Deposito ry Receipts (VI)	Total nos. 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	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)	equity shares held in dematerialized form (XIV)	Sub- category (i)	Sub- category (ii)	Sub- category (iii)
	Institutions (Domestic)		0	0)	0		()	0											
(/	Mutual Funds		0	0)	0		()	0											
(b)	Venture Capital Funds		0			0		(<u> </u>	0											
(c) (d)	Alternate Investment Funds Banks		0		1	0			<u>, </u>	0											+
	Insurance Companies		0			0)	0											+
	Provident Funds/ Pension Funds		0	0		0		()	0											
(g)	Asset reconstruction companies		0			0		(4	0											$\perp \perp \perp 1$
(h)	Sovereign Wealth Funds		0	0	1	0		()	0									1		\vdash
(i) (j)	NBFCs registered with RBI Other Financial Institutions		0	0		0		-)	0											
(k)	Any Other (specify)		0	- v		0		(1	0											+
Sub-Total (B)(1)	,		0	0)	0		()	0											
	Institutions (Foreign)		0	0)	0		()	0											
	Foreign Direct Investment		0	0)	0)	0											
	Foreign Venture Capital Investors Sovereign Wealth Funds		0	0)	0)	0											
	-		·	U	1	U			<u>'</u>	U											+
(d)	Foreign Portfolio Investors Category I	16	77811	0)	77811	0.34	7781	1	77811	0.34		0.34					77811			
(e)	Foreign Portfolio Investors Category II Overseas Depositories (holding DRs)	1	572	0)	572	0	572	2	572	0		0					572			
(f)	(balancing figure)		0	0		0		()	0											
(g)	Any Other (specify)		0)	0		(<i>'</i>	0											
Sub-Total (B)(2)	0 . 10	17	78383	0)	78383	0.34	78383	3	78383	0.34		0.34					78383			
-3	Central Government / State Government(s)		0	0)	0		()	0											
(a)	Central Government / President of India		0	0)	0		()	0											
(b)	State Government / Governor Shareholding by Companies or Bodies		0	- 0	' 	0		("	0							-		1	-	+
(c)	Corporate where Central / State Government is a promoter		0	0	•	0		()	0											
Sub-Total (B)(3)			0	0		0		()	0											+
-4	Non-institutions		0	0		0		()	0											
(a)	Associate companies / Subsidiaries		0	0		0		()	0											
(b)	Directors and their relatives (excluding independent directors and nominee directors)		0	0)	0		()	0											
(c)	Key Managerial Personnel		0	0		0		()	0									1		
, ,	Relatives of promoters (other than																				
(d)	'immediate relatives' of promoters disclosed under 'Promoter and Promoter		0	0)	0		()	0											
	Group' category)																				
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or		0	0		0		()	0											
(f)	'author of the trust' Investor Education and Protection Fund	1	219585	0)	219585	0.96	219585	5	219585	0.96		0.96					219585			
(g)	(IEPF) Resident Individuals holding nominal share capital up to Rs. 2 lakhs	45160			,	4530389	19.83	4530389	1	4530389			19.83					4187878			
	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	7	393406	0	,	393406	1.72	393406	5	393406	1.72		1.72					393406			
(i)	Non Resident Indians (NRIs)	679	181534	0		181534	0.79	181534	1	181534	0.79		0.79					180988	<u> </u>		+

(j)	Foreign Nationals		0	0		0		0	0							
(k)	Foreign Companies		0	0		0		0	0							
(1)	Bodies Corporate	171	168501	0		168501	0.74	168501	168501	0.74	0.74			168268		
(m)	Any Other (specify)	627	269973	0		269973	1.18	269973	269973	1.18	1.18			269973		
	Clearing Members	5	46	0	1	46	0	46	46	0	0			0		
	LLP	19	79428	0		79428	0.35	79428	79428	0.35	0.35			0		
	HUF	603	190499	0		190499	0.83	190499	190499	0.83	0.83			0		
Sub-Total (B)(4)		46645	5763388	0		5763388	25.23	5763388	5763388	25.23	25.23			5420098		
Total Public																
Shareholding		46662	5841771			5841771	25.57	5841771	5841771	25.57	25.57			5498481		
(B)=(B)(1)+(B)(2)+(40002	5041//1	U	1	5041//1	25.57	5041//1	5041//1	45.57	25.57			5496461		
B)(3)+(B)(4)																

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 %	Number	g Rights held in of f securities (IX)	each class	No. of Shares Underlyin	Shareholding , as a % assuming full	Number of in sha (XII	res	ple otl ence	Shares Edged or Therwise Therwise	
	Shareholders (I)	No. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)		calculat ed as per SCRR, 1957 As a % of (A+B+ C2) (VIII)	N Class X	ng Rights Total	Total as a % of Total Voting rights	ng convertible	conversion of 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. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
1	Custodian/DR Holder																
	Name of DR Holder (if available)																
	Sub-Total [C](1)	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	n	n	0		n	n	0	0	0	0
	2000 [0](2)																
	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,

rable v			ficial owners (SBOs)			ı
		gnificant beneficial vners (i)	Details of the regi	stered owner	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect: (iii)	Date of creation / acquisition of
Sr. No.	Name	Nationality	Name	Nationality	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	significant beneficial interest (iv)
	+					

Table VI - Stat	ement showing foreign ownership	limits	
Particular	Approved limits (%)	Limits utilized (%)	
As on shareholding date	0		0
As on the end of previous 1st quarter	0		0
As on the end of previous 2nd quarter	0		0
As on the end of previous 3rd quarter	0		C
As on the end of previous 4th quarter	0		C

"Notes :-

- 1) ""Approved Limits (%)"" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999."