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	30-09-2018
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: 30-09-2018

Table I - Summary Statement holding of specified securities

			No. of fully paid up equity shares held (IV)		No of charge		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of Charge	Shareholding , a a % assuming full conversion o convertible			Number of Shares pledged or otherwise encumbered (XIII)		Number of
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)		No. of Partly paid-up equity shares held (V)	Receipts	Total nos, shares held (VII) = (IV)+(V)+ (VI)		No c	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)	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
(B)	Public	16823	4673415			4673415	25.57	4673415		4673415	25.57		25.57					3985308
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	16826	18277538			18277538	100	18277538		18277538	100		100					17589431

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

							Shareholdin	Number	of Voting Right secur (I	rities		No. of Shares		sh	f Locked in ares (II)	Number of pledged or encum (XI	- Number of	
	Category & Name of the	No. of	No. of fully paid up	Partly paid-	Nos. of shares	Total nos.	g % calculated	No	of Voting Rig	hts		Underlying Outstanding	convertible					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		Sharehol ding %		seci	ghts held in each ourities	class of	No. of Shares	Shareholding , as a % assuming full	Number of in sha (XII	res	Number of pledged or encum (XI	otherwise bered	
		N. 6	No. of fully paid	Partly paid-up	ly shares up underlyi ty ng es Deposito l ry	Total nos. shares held (VII = IV+V+VI)	calculate d as per SCRR, 1957 As a % of (A+B+C 2) (VIII)					Underlying Outstanding	conversion of convertible securities (as					Number of equity shares
	(1)	No. of shareholder (III)	up equity shares held (IV)	equity shares held (V)				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.	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)	form
-1	Institutions		0	0		0		0		0								
(a)	Mutual Funds	1	54656	0		54656	0.3	54656		54656	0.3		0.3					54650
(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	17	434673	0		434673	2.38	434673		434673	2.38		2.38					434673
	FIDELITY NORTHSTAR FUND	1	218750	0		218750	1.2	218750		218750	1.2		1.2					218750
(f)	Financial Institutions/ Banks	1	137	0		137	0	137		137	0		0					137
(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)		19	489466	0		489466	2.68	489466		489466	2.68		2.68					489460
-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		0		0								
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	15888	2809049	0		2809049	15.37	2809049		2809049	15.37		15.37	,				2135887
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	9	653298	0		653298				653298	3.57		3.57					653298
	MUKUL MAHAVIR AGRAWAL	1		0		256500	1.4			256500	1.4		1.4				1	256500
(b)	NBFCs registered with RBI	7	6544	0		6544	0.04	6544	ļ	6544	0.04		0.04					6544
(c)	Employee Trusts	-	0	0		0		0	ļ	0								
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0		0		0		0								
(e)	Any Other (specify)	900		0		715058	3.91		ļ	715058	3.91		3.91				ļ	700113
	Clearing Members	95		0		61522	0.34			61522	0.34		0.34		ļ		ļ	61522
	HUF	276		0		114661	0.63			114661	0.63		0.63				ļ	114661
	Non-Resident Indian (NRI)	318		0		118706	0.65			118706	0.65		0.65				ļ	11402
	Bodies Corporate	211		0		420169	2.3			420169	2.3		2.3				ļ	409909
Sub-Total (B)(3)		16804	4183949	0		4183949	22.89	4183949	ļ	4183949	22.89		22.89	1			ļ	3495842
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		16823	4673415	0		4673415	25.57	4673415		4673415	25.57		25.57					3985308

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)						Shareh olding %	Number		g Rights held in f securities (IX)	each class	No. of Shares Underlyin	Shareholding , as a % assuming full conversion of	Number of in sha (XII	Number of Shares pledged or otherwise encumbered			
			No. of fully paid	Partly paid-up	Nos. of shares	Total nos.	calculat ed as	N	o of Voti	ing Rights		g Outstandi	convertible securities (as					Number of equity shares
		No. of shareholder (III)	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	As a % of total shares held (b)	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,