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	31-12-2019
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	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?	Yes
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: 31-12-2019

Table I - Summary Statement holding of specified securities

	Category of shareholder (II)	Nos. of shareholders (III)	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	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 c	Class eg:Y	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)	equity shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	3	13604123			13604123	74.43	13604123		13604123	74.43		74.43	0	0			13604123
(B)	Public	20256	4673415			4673415	25.57	4673415		4673415	25.57		25.57	200	0			4202857
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	Total	20259	18277538			18277538	100	18277538		18277538	100		100	200	0			17806980

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

						Total nos.	Shareholdin g % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number	secu	hts held in ead rities X)	ch class of	No. of Shares	Shareholding , as a % assuming full	sh	f Locked in ares XII)	Number pledged o encur (X	Number of	
			No. of fully	Partly paid-	Nos. of shares			No of Voting Rights				Underlying Outstanding	conversion of convertible					equity shares held
	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)			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	(0.00			11651885
	JYOTI JIMMY ALMEIDA	1	363722	0		363722	1.99	363722		363722	1.99		1.99	(0.00			363722
	JIMMY WILLIAM ALMEIDA	1	11288163	0		11288163	61.76	11288163		11288163	61.76		61.76	(0.00			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	(0.00			1952238
	ALMEIDA HOLDINGS PVT LTD	1	1952238	0		1952238	10.68	1952238		1952238	10.68		10.68	(0.00			1952238
Sub-Total (A)(1)		3	13604123	0		13604123	74.43	13604123		13604123	74.43		74.43	(0.00			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								Ì
(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	(0.00			13604123
	Details of Shares which rema																	

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

					Nos. of		Sharehol ding %	Number of V	seci	thts held in each on the contraction (IX)	class of	No. of Shares	Shareholding , as a % assuming full	(XII)		Number of pledged or o encumb (XIII	therwise ered	
			No. of fully paid	Partly paid-up	shares underlyi	Total nos. shares held (VII = IV+V+VI)	calculate d as per	No of	Voting 1	Rights		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)	ng Deposito ry Receipts (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)	of total shares held (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	5	264228	ő		264228	1.45	264228		264228	1.45		1.45	0	0			264228
(6)	FIDELITY NORTHSTAR FUND	1	218750	0		218750	1.2			218750	1.2		1.2	0	0			218750
(f)	Financial Institutions/ Banks	1	31960	0		31960	0.17			31960	0.17		0.17	0	0			31960
(g)	Insurance Companies	-	0	0		0.00	0.17	01700		31700	0.17		0.17					31700
(h)	Provident Funds/ Pension Funds		0	0		0		0		0								
(i)	Any Other (specify)		0	0		0		0		0								
Sub-Total (B)(1)	Any Other (speeny)	6	296188	0		296188		v		296188	1.62		1.62	0	Δ.			296188
Sub-Total (B)(1)	Central Government/ State	U	270100	-		270100	1.02	270100		270100	1.02		1.02	U	U			270100
-2	Government(s)/ President of India		0	0		0		0		0								
Sub-Total (B)(2)	Government(s)/ Fresident of India		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.	19255	3115885	0		3115885	17.05	3115885		3115885	17.05		17.05	200	0.01			2649536
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7	499423	0		499423	2.73	499423		499423	2.73		2.73	0	0			499423
	MUKUL MAHAVIR AGRAWAL	1	240000	0		240000	1.31	240000		240000	1.31		1.31	0	0			240000
(b)	NBFCs registered with RBI	1	351	0		351	0	351		351	0		0	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)	987	761568	0		761568	4.17	761568		761568	4.17		4.17	0	0			757359
	HUF	328	127192	0		127192	0.7	127192		127192	0.7		0.7	0	0			127192
	IEPF	1	138742	0		138742	0.76	138742		138742	0.76		0.76	0	0			138742
	Non-Resident Indian (NRI)	394	144568	0		144568	0.79	144568		144568	0.79		0.79	0	0			143592
	Clearing Members	132	150559	0		150559	0.82	150559		150559	0.82		0.82	0	0			150559
	Bodies Corporate	132	200507	0		200507	1.1	200507		200507	1.1		1.1	0	0			197274
Sub-Total (B)(3)		20250	4377227	0		4377227	23.95	4377227		4377227	23.95		23.95	200	0			3906669
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		20256	4673415	0		4673415	25.57	4673415		4673415	25.57		25.57	200	0			4202857

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 d 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)	Total nos. shares held (VII =	ed as per SCRR, 1957 As a % of (A+B+ C2) (VIII)	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 beneficial	l owners (SI	BOs)					
	Details of the signifi	icant beneficial ow (i)	vners	Details of th	e registered owner (ii)	•	Details of he of the S company, wh	creation / acquisition of	
Sr. No.	Name	PAN	Nationality	Name	PAN	Nationality	Shares	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 As as % of (A+B+C2)	significant beneficial interest (iv)