

Format of holding of specified securities

1. Name of Listed Entity: GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD) (CIN:L17100WE)
2. Scrip Code - Name of Scrip -, Class of Security Equity
3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/12/2021
 - 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 or Warrants?		No
3 Whether the Listed Entity has any shares against which depository receipts are issued?		No
4 Whether the Listed Entity has any shares in Locked-in?	Yes	
5 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 column 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.

5. The tabular format for disclosure of holding of specified securities is as follows:-



Annexure - Statement holding of specified securities as on 17/12/2021																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	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 Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	14	3973969	0	0	3973969	72.6286	3973969	0	3973969	72.6286	0	72.6286	1889750	47.5532	0	0.0000	3921166
(B)	Public	4620	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA		1447756
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	4634	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	1889750	34.5372			5368922



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2021

(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. of shareholders (III)	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)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
											No of Voting Rights					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
											Class x	Class y	Total								
(a)	Individuals/Hindu undivided Family				10	2301243	0	0	2301243	42.0577	2301243	0	2301243	42.0577	0	42.0577	1529750	66.4749	0	0.0000	2248440
	PUSHPA DEVI BANGUR	Promoter Group	ADAPB2153Q		1	789636	0	0	789636	14.4315	789636	0	789636	14.4315	0	14.4315	456500	57.8114	0	0.0000	769636
	VINITA BANGUR	Promoter Group	AAPPR4217B		1	446352	0	0	446352	8.1576	446352	0	446352	8.1576	0	8.1576	331600	74.2911	0	0.0000	446352
	HEMANT BANGUR	Promoter	ADEPB7059D		1	376139	0	0	376139	6.8744	376139	0	376139	6.8744	0	6.8744	264700	70.3729	0	0.0000	376139
	HEMANT KUMAR BANGUR (HUF)	Promoter Group	AABHH9906B		1	261179	0	0	261179	4.7733	261179	0	261179	4.7733	0	4.7733	93250	35.7035	0	0.0000	261179
	GOPAL DAS BANGUR HUF	Promoter Group	AABHG9448P		1	224348	0	0	224348	4.1002	224348	0	224348	4.1002	0	4.1002	185000	82.4612	0	0.0000	224348
	PUSHPA DEVI BANGUR	Promoter Group	AAATP6301M		1	97700	0	0	97700	1.7856	97700	0	97700	1.7856	0	1.7856	97700	100.0000	0	0.0000	97700
	PURUSHOTTAM DASS BANGUR	Promoter Group	ADJPB1725D		1	52803	0	0	52803	0.9650	52803	0	52803	0.9650	0	0.9650	50000	94.6916	0	0.0000	0
	PURUSHOTTAM DASS BANGUR (HUF)	Promoter Group	AADHP6285M		1	51766	0	0	51766	0.9461	51766	0	51766	0.9461	0	0.9461	50000	96.5885	0	0.0000	51766
	PUSHPA DEVI BANGUR	Promoter Group	AADTP2903Q		1	1000	0	0	1000	0.0183	1000	0	1000	0.0183	0	0.0183	1000	100.0000	0	0.0000	1000
	PRANOV BANGUR	Promoter Group	AMNPB1593J		1	320	0	0	320	0.0058	320	0	320	0.0058	0	0.0058	0	0.0000	0	0.0000	320
(b)	Central Government/State Government(s)														0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Banks														0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Bodies Corporate				4	1672726	0	0	1672726	30.5709	1672726	0	1672726	30.5709	0	30.5709	360000	21.5218	0	0.0000	1672726
	THE ORIENTAL COMPANY LIMITED	Promoter Group	AABCT5144N		1	604006	0	0	604006	11.0389	604006	0	604006	11.0389	0	11.0389	0	0.0000	0	0.0000	604006
	MADHAV TRADING CORPORATION LIMITED	Promoter Group	AACCM7754N		1	593246	0	0	593246	10.8422	593246	0	593246	10.8422	0	10.8422	110000	18.5421	0	0.0000	593246
	THE CAMBAY INVESTMENT CORPORATION LIMITED	Promoter Group	AAACT5731C		1	266953	0	0	266953	4.8789	266953	0	266953	4.8789	0	4.8789	250000	93.6494	0	0.0000	266953
	CREDWYN HOLDINGS INDIA	Promoter Group	AABCC0552H		1	208521	0	0	208521	3.8109	208521	0	208521	3.8109	0	3.8109	0	0.0000	0	0.0000	208521
	Sub Total				14	3973969	0	0	3973969	72.6286	3973969	0	3973969	72.6286	0	72.6286	1889750	47.5532	0	0.0000	3921166
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														0	0.0000	0	0.0000	0	0.0000	0
(b)	Government														0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions														0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor														0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)				14	3973969	0	0	3973969	72.6286	3973969	0	3973969	72.6286	0	72.6286	1889750	47.5532	0	0.0000	3921166



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021

Annexure III - Statement Showing Shareholding pattern of the Company as on 31.03.2024																					
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	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)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights			Total as a % of Total Voting rights					No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
									Class x	Class y	Total										
(1)	Institutions																				
(a)	Mutual Funds / UTI																				
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
(d)	Foreign Venture Capital Investors																				
(e)	Foreign Portfolio Investors																				
(f)	Financial Institutions / Banks		9	6821	0	0	6821	0.1247	6821	0	6821	0.1247	0	0.1247	0	0.0000	NA		1993		
(g)	Insurance Companies		3	809962	0	0	809962	14.8029	809962	0	809962	14.8029	0	14.8029	0	0.0000	NA		799962		
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	703369	0	0	703369	12.8548	703369	0	703369	12.8548	0	12.8548	0	0.0000	NA		703369		
	THE ORIENTAL INSURANCE COMPANY LIMITED	AAACT0627R	1	96593	0	0	96593	1.7653	96593	0	96593	1.7653	0	1.7653	0	0.0000	NA		96593		
(h)	Provident Funds / Pension Funds																				
(i)	Any Other (specify)																				
	Sub Total		12	816783	0	0	816783	14.9276	816783	0	816783	14.9276	0	14.9276	0	0.0000	NA		801955		
(2)	Central Government / State Government(s) / President of India																				
(3)	Non-Institutions																				
(a)	Individuals-																				
	i. Individual shareholders holding nominal share capital upto Rs.2 lakhs		4233	521799	0	0	521799	9.5364	521799	0	521799	9.5364	0	9.5364	0	0.0000	NA		488880		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs																				
(b)	NBFCs registered with RBI																				
(c)	Employee Trusts																				
(d)	Overseas Depositories (holding DRs) (balancing figure)																				
(e)	Any Other (specify)																				



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2021																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	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)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No of shares Underlying outstanding convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)
								Class x	Class y	Total								
Investor Education and Protection Fund Authority		1	18819	0	0	18819	0.3439	18819	0	18819	0.3439	0	0.3439	0	0.0000	NA		18819
Bodies Corporate		84	88787	0	0	88787	1.6227	88787	0	88787	1.6227	0	1.6227	0	0.0000	NA		86629
Resident Individual (HUF)		213	31811	0	0	31811	0.5814	31811	0	31811	0.5814	0	0.5814	0	0.0000	NA		31811
Clearing Member		20	5878	0	0	5878	0.1074	5878	0	5878	0.1074	0	0.1074	0	0.0000	NA		5878
Non Resident Individual		54	3086	0	0	3086	0.0564	3086	0	3086	0.0564	0	0.0564	0	0.0000	NA		3086
Domestic Corporate Unclaimed Shares Account		1	3687	0	0	3687	0.0674	3687	0	3687	0.0674	0	0.0674	0	0.0000	NA		3687
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA		7011
Sub Total		4608	680878	0	0	680878	12.4438	680878	0	680878	12.4438	0	12.4438	0	0.0000	NA		645801
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4620	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA		1447756



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public Shareholders																					
	Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (III)	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) = (IV) + (V) + (VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) + (X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
									No of Voting Rights			Total as a % of Total Voting rights					No. (a)	As a % of total shares held (b)		No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)
									Class x	Class y	Total										
(1)	Custodian / DR Holder																				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0		



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2021

Table V: Statement of Beneficial Ownership												
Details of the (SBO)				Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
(I)				(II)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1	HEMANT BANGUR	ADEPB7059D	INDIAN	HEMANT BANGUR	ADEPB7059D	INDIAN	376139	6.8744				06/04/2000
2	HEMANT BANGUR	ADEPB7059D	INDIAN	HEMANT KUMAR BANGUR (HUF)	AABHH9906B	INDIAN	261179	4.7733				06/04/2000
3	HEMANT BANGUR	ADEPB7059D	INDIAN	GOPAL DAS BANGUR HUF	AABHG9448P	INDIAN	224348	4.1002				06/04/2000
4	HEMANT BANGUR	ADEPB7059D	INDIAN	PURUSHOTTA M DASS BANGUR (HUF)	AADHP6285M	INDIAN	51766	0.9461				06/04/2000
	Total						913432	16.6940				



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)				
Distribution Schedule as on 31/12/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3200	69.0548	52309	0.9560
51 to 100	542	11.6962	43813	0.8007
101 to 150	172	3.7117	22058	0.4031
151 to 250	250	5.3949	48555	0.8874
251 to 500	228	4.9202	82439	1.5067
501 to 5000	215	4.6396	290298	5.3055
Above 5000	27	0.5826	4932158	90.1406
Grand Total	4634	100.0000	5471630	100.0000
Distribution Schedule as on 31/12/2021				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	4392	94.7777	249174	4.5539
501 to 1000	110	2.3738	77053	1.4082
1001 to 2000	69	1.4890	100591	1.8384
2001 to 3000	20	0.4316	51892	0.9484
3001 to 4000	9	0.1942	31439	0.5746
4001 to 5000	7	0.1511	29323	0.5359
5001 to 10000	5	0.1079	40802	0.7457
Above 10000	22	0.4748	4891356	89.3949
Grand Total	4634	100.0000	5471630	100.0000
Distribution Schedule as on 31/12/2021				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	4392	94.7777	2491740	4.5539
5001 to 10000	110	2.3738	770530	1.4082
10001 to 20000	69	1.4890	1005910	1.8384
20001 to 30000	20	0.4316	518920	0.9484
30001 to 40000	9	0.1942	314390	0.5746
40001 to 50000	7	0.1511	293230	0.5359
50001 to 100000	5	0.1079	408020	0.7457
Above 100000	22	0.4748	48913560	89.3949
Grand Total	4634	100.0000	54716300	100.0000



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)					
Shareholding Summary as on 31/12/2021					
	As per Folio/Client Id		As per PAN		
Form	No of Records	No of Shares	No of Records	No of Shares	
PHYSICAL	219	102708	216	102708	
NSDL	2529	3783613	2458	3783613	
CDSL	2098	1585309	2056	1585309	
TOTAL	4846	5471630	4730	5471630	

