

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: 31/03/2022

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?		No
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:-



Table I - Summary Statement holding of specified securities as on 31/03/2022

Table F - Summary Statement holding of specified securities as on 31/03/2022																		
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	0	0.0000	0	0.0000	3921166
(B)	Public	4629	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA		1447798
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	4843	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	0				5368964



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/03

(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)=(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					Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			
										Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
(a)	Indian			10	2301243	0	0	2301243	42.0577	2301243	0	2301243	42.0577	0	42.0577	0	0.0000	0	0.0000	2248440
	Individuals/Hindu undivided Family																			
	PUSHPA DEVI BANGUR	Promoter Group	ADAPB2153Q	1	789636	0	0	789636	14.4315	789636	0	789636	14.4315	0	14.4315	0	0.0000	0	0.0000	789636
	VINITA BANGUR	Promoter Group	AAPPR4217B	1	448352	0	0	448352	8.1576	448352	0	448352	8.1576	0	8.1576	0	0.0000	0	0.0000	448352
	HEMANT BANGUR	Promoter	ADEPB7059D	1	376139	0	0	376139	6.8744	376139	0	376139	6.8744	0	6.8744	0	0.0000	0	0.0000	376139
	HEMANT KUMAR BANGUR (HUF)	Promoter Group	AABHI9906B	1	261179	0	0	261179	4.7733	261179	0	261179	4.7733	0	4.7733	0	0.0000	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	0	0.0000	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	0	0.0000	0	0.0000	97700
	PURUSHOTTAM DASS BANGUR	Promoter Group	ADUPB1725D	1	52803	0	0	52803	0.9650	52803	0	52803	0.9650	0	0.9650	0	0.0000	0	0.0000	0
	PURUSHOTTAM DASS BANGUR (HUF)	Promoter Group	AADHP5285M	1	51766	0	0	51766	0.9461	51766	0	51766	0.9461	0	0.9461	0	0.0000	0	0.0000	51766
	PUSHPA DEVI BANGUR	Promoter Group	AAOTP2903Q	1	1000	0	0	1000	0.0183	1000	0	1000	0.0183	0	0.0183	0	0.0000	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	0	0.0000	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	0	0.0000	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	0	0.0000	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	72.6295	3973969	0	3973969	72.6295	0	72.6295	0	0.0000	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)=(A)(1)+(A)(2)			14	3973969	0	0	3973969	72.6295	3973969	0	3973969	72.6295	0	72.6295	0	0.0000	0	0.0000	3921166



Table III - Statement Showing shareholding pattern of the Public shareholder as at 31/03/2022																			
(1)	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			Number of Locked In shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		
									Class x	Class y	Total								
(a)	Mutual Funds / UTI														No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	
(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	809914	0	0	809914	14.8021	809914	0	809914	14.8021	0	14.8021	0	0.0000	NA		799914
	LICI ASM NON PAR	AAACL0582H	1	703321	0	0	703321	12.8540	703321	0	703321	12.8540	0	12.8540	0	0.0000	NA		703321
	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	816735	0	0	816735	14.9267	816735	0	816735	14.9267	0	14.9267	0	0.0000	NA		801907
(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		4441	530624	0	0	530624	9.6977	530624	0	530624	9.6977	0	9.6977	0	0.0000	NA		497747
	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)																		
	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



3/2022

Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (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)	Sharehol ding % calculate d 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 demateria lized form (XIV)	
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not appli cable) (a)		As a % of total shares held (Not applica ble) (b)
								Class x	Class y	Total								
Bodies Corporate		82	85433	0	0	85433	1.5614	85433	0	85433	1.5614	0	1.5614	0	0.0000	NA	83275	
Resident Individual (HUF)		223	34384	0	0	34384	0.6284	34384	0	34384	0.6284	0	0.6284	0	0.0000	NA	34384	
Clearing Member		12	1325	0	0	1325	0.0242	1325	0	1325	0.0242	0	0.0242	0	0.0000	NA	1325	
Non Resident Individual		56	3330	0	0	3330	0.0609	3330	0	3330	0.0609	0	0.0609	0	0.0000	NA	3330	
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA	7011	
Sub Total		4817	680926	0	0	680926	12.4447	680926	0	680926	12.4447	0	12.4447	0	0.0000	NA	645891	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4829	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA	1447798	



Annexure IV - Statement showing Shareholding pattern of the Company																			
	Category & Name of the Shareholders (I)	PAN (II)	No of sharehold ers (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)	Sharehold ing % calculate d 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 encumbere d (XIII)		Number of equity shares held in dematerializ ed form (XIV)
									No of Voting Rights			Total as a % of Total Voting rights			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total share s held (Not appli cable) (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



Table V - Statement showing details of significant beneficial owners as on 31/03/2022

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 31/03/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	3389	69.9773	55300	1.0107
51 to 100	559	11.5424	44948	0.8215
101 to 150	178	3.6754	22882	0.4182
151 to 250	241	4.9763	46661	0.8528
251 to 500	230	4.7491	83821	1.5319
501 to 5000	219	4.5220	291954	5.3358
Above 5000	27	0.5575	4926064	90.0292
Grand Total	4843	100.0000	5471630	100.0000
Distribution Schedule as on 31/03/2022				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	4597	94.9205	253612	4.6350
501 to 1000	113	2.3333	78905	1.4421
1001 to 2000	69	1.4247	99341	1.8156
2001 to 3000	22	0.4543	56971	1.0412
3001 to 4000	10	0.2065	34955	0.6388
4001 to 5000	5	0.1032	21782	0.3981
5001 to 10000	6	0.1239	49737	0.9090
Above 10000	21	0.4336	4876327	89.1202
Grand Total	4843	100.0000	5471630	100.0000
Distribution Schedule as on 31/03/2022				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	4597	94.9205	2536120	4.6350
5001 to 10000	113	2.3333	789050	1.4421
10001 to 20000	69	1.4247	993410	1.8156
20001 to 30000	22	0.4543	569710	1.0412
30001 to 40000	10	0.2065	349550	0.6388
40001 to 50000	5	0.1032	217820	0.3981
50001 to 100000	6	0.1239	497370	0.9090
Above 100000	21	0.4336	48763270	89.1202
Grand Total	4843	100.0000	54716300	100.0000



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)				
Shareholding Summary as on 31/03/2022				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	215	102666	212	102666
NSDL	2597	3797180	2522	3797180
CDSL	2247	1571784	2197	1571784
TOTAL	5059	5471630	4931	5471630

