

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: 30/06/2022
 - 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:-



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Table I - Summary Statement holding of specified securities as on 30/06/2022

Table 1- Summary Statement holding of specified securities as on 30/06/2022																		
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	4809	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA		1449103
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	4823	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	0				5370269



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2022

(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)=(I)+(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. (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	0	0.0000	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	0	0.0000	0	0.0000	789636
	VINITA BANGUR	Promoter Group	AAPPR4217B		1	446352	0	0	446352	8.1576	446352	0	446352	8.1576	0	8.1576	0	0.0000	0	0.0000	446352
	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	AABHH9906B		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	ADJPB1725D		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	AADHP6285M		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	AADTP2903Q		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	AMNPN1593J		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	72.6286	3973969	0	3973969	72.6286	0	72.6286	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	72.6286	3973969	0	3973969	72.6286	0	72.6286	0	0.0000	0	0.0000	3921166



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

Statement showing Shareholding pattern of the Public Shareholder as on 30/09/2022																				
	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 (including Warrants) (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										
(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	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		4430	506469	0	0	506469	9.2563	506469	0	506469	9.2563	0	9.2563	0	0.0000	NA	474897		
	ii. Individual shareholders holding nominal share capital in excess of Rs.2 lakhs		1	20393	0	0	20393	0.3727	20393	0	20393	0.3727	0	0.3727	0	0.0000	NA	20393		
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)																			
	Investor Education and Protection																			



Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2022

	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 (including Warrants) (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										
									Class x	Class y	Total								Total as a % of Total Voting rights
	Bodies Corporate		76	80484	0	0	80484	1.4709	80484	0	80484	1.4709	0	1.4709	0	0.0000	NA		78326
	Resident Individual (HUF)		220	43999	0	0	43999	0.8041	43999	0	43999	0.8041	0	0.8041	0	0.0000	NA		43999
	Clearing Member		9	370	0	0	370	0.0068	370	0	370	0.0068	0	0.0068	0	0.0000	NA		370
	Non Resident Individual		58	3381	0	0	3381	0.0618	3381	0	3381	0.0618	0	0.0618	0	0.0000	NA		3381
	Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA		7011
	Sub Total		4797	680926	0	0	680926	12.4447	680926	0	680926	12.4447	0	12.4447	0	0.0000	NA		647196
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4809	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA		1449103



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2022

Annexure - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022																			
	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 BUL & CO LTD)												
Annexure												
Table V - Statement showing details of significant beneficial owners as on 30/06/2022												
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				

