

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: 30/09/2022
 - 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
6 Whether company has equity shares with differential voting rights?		No
7 Whether the Listed Entity has any significant beneficial owner?	Yes	

* 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 30/09/2022

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 no. 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)
								Class: eg:x	Class: eg:y	Total	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)	
(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	4891	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA		1449238
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	4905	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	0				5370404



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2022

(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)=(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 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	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
	EXE TO THE ESTATE OF LT PURUSHOTTAM DASS BANGUR	Promoter	AABAE4172D		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	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 PRIVATE LIMITED	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 30/09/2022

Statement showing shareholding pattern of the Company 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) (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)		Sub-categorization of shares (XV) Shareholding (No of shares) under			
									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)	Number of equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
									Class x	Class y	Total											
(1)	Institutions (Domestic)																					
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks		9	6821	0	0	6821	0.1247	6821	0	6821	0.1247	0	0.1247	0	0.0000	NA		1993	0	0	0
(e)	Insurance Companies		3	802421	0	0	802421	14.6651	802421	0	802421	14.6651	0	14.6651	0	0.0000	NA		792421	0	0	0
	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	0	0	0
	THE ORIENTAL INSURANCE COMPANY LIMITED	AAACT0627R	1	89100	0	0	89100	1.6284	89100	0	89100	1.6284	0	1.6284	0	0.0000	NA		89100	0	0	0
(f)	Provident Funds / Pension Funds																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
(i)	NBFCs Registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
	Sub Total		12	809242	0	0	809242	14.7898	809242	0	809242	14.7898	0	14.7898	0	0.0000	NA		794414	0	0	0
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)																					
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(3)	Central Government / State Government(s)																					
(a)	Central Government / President of India																					
(b)	State Government / Governor																					
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a promoter																					
	Sub Total		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(4)	Non-Institutions																					



GLOSTER LIMITED (FORMERLY KETTLERWELL BULLEN & CO LTD)																						
Table III - 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 % calculate d as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				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)	Sub-categorization of shares (XV)				
								No of Voting Rights			No of shares Underlying outstanding convertible securities (including Warrants) (X)		As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Shareholding (No of shares) under						
								Class x	Class y	Total						Sub-Category (i)		Sub-Category (ii)	Sub-Category (iii)			
(a) Associate Companies / Subsidiaries																						
(b) Directors and their relatives (excluding independent directors and nominee directors)																						
(c) Key Managerial Personnel		1	1800	0	0	1800	0.0329	1800	0	1800	0.0329	0	0.0329	0	0.0000	NA	1800	0	0	0		
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																						
(e) Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																						
(f) 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	0	0	0		
(g) Resident Individuals holding nominal share capital upto Rs.2 lakhs		4498	511294	0	0	511294	9.3445	511294	0	511294	9.3445	0	9.3445	0	0.0000	NA	479857	0	0	0		
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		1	22609	0	0	22609	0.4132	22609	0	22609	0.4132	0	0.4132	0	0.0000	NA	22609	0	0	0		
(i) Non Resident Indians (NRIs)		75	4997	0	0	4997	0.0913	4997	0	4997	0.0913	0	0.0913	0	0.0000	NA	4997	0	0	0		
(j) Foreign National																						
(k) Foreign Company / OCB																						
(l) Bodies Corporate		73	73310	0	0	73310	1.3398	73310	0	73310	1.3398	0	1.3398	0	0.0000	NA	71152	0	0	0		
(m) Any Other (specify)																						
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	0	0	0		
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA	7011	0	0	0		
Resident Individual (HUF)		218	43802	0	0	43802	0.8005	43802	0	43802	0.8005	0	0.8005	0	0.0000	NA	43802	0	0	0		
Clearing Member		11	1090	0	0	1090	0.0199	1090	0	1090	0.0199	0	0.0199	0	0.0000	NA	1090	0	0	0		
Sub Total		4879	688419	0	0	688419	12.5816	688419	0	688419	12.5816	0	12.5816	0	0.0000	NA	654824	0	0	0		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		4891	1497661	0	0	1497661	27.3714	1497661	0	1497661	27.3714	0	27.3714	0	0.0000	NA	1449238	0	0	0		
Details of the shareholders acting as persons in Concert																						
Sl No	Name	PAN	Shares																			
	NIL																					
	NO OF SHARES HELD IN UNCLAIMED SUSPENSE A/C IS 3687																					

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																								
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) (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)	Sub-categorization of shares (XV)					
								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)		Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)			
								Class x	Class y	Total														
NO OF SHAREHOLDER(S) IS/ARE 34								Class x	Class y	Total				No. (a)										



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Table IV - 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. (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	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 30/09/2022										
	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: Whether by virtue of: (III)					Date of creation / acquisition of significant beneficial interest (IV)
	(I)			(II)			(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				



Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	100%	0.03%
As on the end of previous 1st Quarter	100%	0.02%
As on the end of previous 2nd Quarter	100%	0.02%
As on the end of previous 3rd Quarter	100%	0.02%
As on the end of previous 4th Quarter	100%	0.02%



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Shareholding Summary as on 30/09/2022

Form	As per Folio/Client Id				As per PAN	
	No of Records	% to Total Records	No of Shares	% to Total Shares	No of Records	No of Shares
PHYSICAL	205	4.0141	101226	1.8500	202	101226
NSDL	2594	50.7930	3782360	69.1268	2521	3782360
CDSL	2308	45.1929	1588044	29.0232	2262	1588044
TOTAL	5107	100.0000	5471630	100.0000	4985	5471630

