

CHALLAN

From:

Maheshwari Datamatics Pvt Ltd
23, R N Mukherjee Road
5th Floor, Kolkata 700001
Phone : 033 22482248, 22435029
Email: mdpldc@yahoo.com

To:

GLOSTER LIMITED
21, STRAND ROAD
KOLKATA
-
700001

Shareholding Pattern as on 30/06/2023
Investors' Grievance Report for quarter ended 30/06/2023
Balance Confirmation Certificate
Regulation 40(9)

Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 06/07/2023



For Maheshwari Datamatics Pvt Ltd

Format of holding of specified securities

1. Name of Listed Entity: GLOSTER LIMITED (CIN:L17100WB1923PLC004628)
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: 30/06/2023
 - 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 30/06/2023

| Annexure F - Summary Statement holding of specified securities as on 30/06/2023 | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------|--|--|---|--|---|---|-------------|----------|-------------------------|---|---|----------------------------------|---------------------------------|---|---------------------------------|---|
| 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) 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) | 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 | 7947938 | 0 | 0 | 7947938 | 72.6286 | 7947938 | 0 | 7947938 | 72.6286 | 0 | 72.6286 | 0 | 0.0000 | 0 | 0.0000 | 7842332 |
| (B) | Public | 8508 | 2995322 | 0 | 0 | 2995322 | 27.3714 | 2995322 | 0 | 2995322 | 27.3714 | 0 | 27.3714 | 0 | 0.0000 | NA | | 2904759 |
| (C) | Non Promoter - Non Public | | | | | | | | | | | | | | | NA | | |
| (C1) | Shares underlying DRs | | | | | | NA | | | | | | | | | NA | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | | | | NA | | |
| | Total | 8522 | 10943260 | 0 | 0 | 10943260 | 100.0000 | 10943260 | 0 | 10943260 | 100.0000 | 0 | 100.0000 | 0 | | | | 10747091 |



Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2023

| (1) | Category & Name of the Shareholders (I) | Entity type i.e. promoter group entity (except promoter) OR 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) | Indian Individuals/Hindu undivided Family | | 10 | 4602486 | 0 | 0 | 4602486 | 42.0577 | 4602486 | 0 | 4602486 | 42.0577 | 0 | 42.0577 | 0 | 0.0000 | 0 | 0.0000 | 4496880 | |
| | PUSHPA DEVI BANGUR | Promoter Group | ADAPB2153Q | 1 | 1579272 | 0 | 0 | 1579272 | 14.4315 | 1579272 | 0 | 1579272 | 14.4315 | 0 | 14.4315 | 0 | 0.0000 | 0 | 0.0000 | 1579272 |
| | VINITA BANGUR | Promoter Group | AAPPR4217B | 1 | 892704 | 0 | 0 | 892704 | 8.1576 | 892704 | 0 | 892704 | 8.1576 | 0 | 8.1576 | 0 | 0.0000 | 0 | 0.0000 | 892704 |
| | HEMANT BANGUR | Promoter | ADEPB7059D | 1 | 752278 | 0 | 0 | 752278 | 6.8744 | 752278 | 0 | 752278 | 6.8744 | 0 | 6.8744 | 0 | 0.0000 | 0 | 0.0000 | 752278 |
| | HEMANT KUMAR BANGUR (HUF) | Promoter Group | AABHH9906B | 1 | 522358 | 0 | 0 | 522358 | 4.7733 | 522358 | 0 | 522358 | 4.7733 | 0 | 4.7733 | 0 | 0.0000 | 0 | 0.0000 | 522358 |
| | GOPAL DAS BANGUR HUF | Promoter Group | AABHG9448P | 1 | 448696 | 0 | 0 | 448696 | 4.1002 | 448696 | 0 | 448696 | 4.1002 | 0 | 4.1002 | 0 | 0.0000 | 0 | 0.0000 | 448696 |
| | PUSHPA DEVI BANGUR | Promoter Group | AAATP6301M | 1 | 195400 | 0 | 0 | 195400 | 1.7856 | 195400 | 0 | 195400 | 1.7856 | 0 | 1.7856 | 0 | 0.0000 | 0 | 0.0000 | 195400 |
| | EXE TO THE ESTATE OF LT PURUSHOTTAM DASS BANGUR | Promoter Group | AABAE4172D | 1 | 105606 | 0 | 0 | 105606 | 0.9650 | 105606 | 0 | 105606 | 0.9650 | 0 | 0.9650 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| | PURUSHOTTAM DASS BANGUR (HUF) | Promoter Group | AADHP6265M | 1 | 103532 | 0 | 0 | 103532 | 0.9461 | 103532 | 0 | 103532 | 0.9461 | 0 | 0.9461 | 0 | 0.0000 | 0 | 0.0000 | 103532 |
| | PUSHPA DEVI BANGUR | Promoter Group | AADTP2903Q | 1 | 2000 | 0 | 0 | 2000 | 0.0183 | 2000 | 0 | 2000 | 0.0183 | 0 | 0.0183 | 0 | 0.0000 | 0 | 0.0000 | 2000 |
| | PRANOV BANGUR | Promoter Group | AMNPB1593J | 1 | 640 | 0 | 0 | 640 | 0.0058 | 640 | 0 | 640 | 0.0058 | 0 | 0.0058 | 0 | 0.0000 | 0 | 0.0000 | 640 |
| (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 | 3345452 | 0 | 0 | 3345452 | 30.5709 | 3345452 | 0 | 3345452 | 30.5709 | 0 | 30.5709 | 0 | 0.0000 | 0 | 0.0000 | 3345452 | |
| | THE ORIENTAL COMPANY LIMITED | Promoter Group | AABCT5144N | 1 | 1208012 | 0 | 0 | 1208012 | 11.0389 | 1208012 | 0 | 1208012 | 11.0389 | 0 | 11.0389 | 0 | 0.0000 | 0 | 0.0000 | 1208012 |
| | MADHAV TRADING CORPORATION LIMITED | Promoter Group | AACCM7754N | 1 | 1186492 | 0 | 0 | 1186492 | 10.8422 | 1186492 | 0 | 1186492 | 10.8422 | 0 | 10.8422 | 0 | 0.0000 | 0 | 0.0000 | 1186492 |
| | THE CAMBAY INVESTMENT CORPORATION LIMITED | Promoter Group | AAACT5731C | 1 | 533906 | 0 | 0 | 533906 | 4.8789 | 533906 | 0 | 533906 | 4.8789 | 0 | 4.8789 | 0 | 0.0000 | 0 | 0.0000 | 533906 |
| | CREDWYN HOLDINGS INDIA PRIVATE LIMITED | Promoter Group | AABCC0552H | 1 | 417042 | 0 | 0 | 417042 | 3.8109 | 417042 | 0 | 417042 | 3.8109 | 0 | 3.8109 | 0 | 0.0000 | 0 | 0.0000 | 417042 |
| | Sub Total | | 14 | 7947938 | 0 | 0 | 7947938 | 72.6286 | 7947938 | 0 | 7947938 | 72.6286 | 0 | 72.6286 | 0 | 0.0000 | 0 | 0.0000 | 7842332 | |
| (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 | 7947938 | 0 | 0 | 7947938 | 72.6286 | 7947938 | 0 | 7947938 | 72.6286 | 0 | 72.6286 | 0 | 0.0000 | 0 | 0.0000 | 7842332 | |



| GLOSTER LIMITED | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|------------|----------------------------|--|---------------------------------------|--|--|--|---|---------|---------|-------------------------------------|---|--|----------------------------------|---------------------------------|---|--------------------------|---|---|------------------|-------------------|--------------------|
| Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023 | | | | | | | | | | | | | | | | | | | | | | | |
| | 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) Shareholding (No of shares) under | | | |
| | | | | | | | | | No of Voting Rights | | | Total as a % of Total Voting rights | | | Number of Locked in shares (XII) | | 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. (a) | As a % of total shares held (b) | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| (b) | Venture Capital Funds | | | | | | | | | | | | | | | | | | | | | | |
| (c) | Alternate Investment Funds | | | | | | | | | | | | | | | | | | | | | | |
| (d) | Banks | | 9 | 13642 | 0 | 0 | 13642 | 0.1247 | 13642 | 0 | 13642 | 0.1247 | 0 | 0.1247 | 0 | 0.0000 | NA | | 3986 | 0 | 0 | 0 | |
| (e) | Insurance Companies | | 3 | 1594248 | 0 | 0 | 1594248 | 14.5683 | 1594248 | 0 | 1594248 | 14.5683 | 0 | 14.5683 | 0 | 0.0000 | NA | | 1574248 | 0 | 0 | 0 | |
| | LICI ASM NON PAR | AAACL0582H | 1 | 1401382 | 0 | 0 | 1401382 | 12.8059 | 1401382 | 0 | 1401382 | 12.8059 | 0 | 12.8059 | 0 | 0.0000 | NA | | 1401382 | 0 | 0 | 0 | |
| | THE ORIENTAL INSURANCE COMPANY LIMITED | AAACT0627R | 1 | 172866 | 0 | 0 | 172866 | 1.5797 | 172866 | 0 | 172866 | 1.5797 | 0 | 1.5797 | 0 | 0.0000 | NA | | 172866 | 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 | 1607890 | 0 | 0 | 1607890 | 14.6930 | 1607890 | 0 | 1607890 | 14.6930 | 0 | 14.6930 | 0 | 0.0000 | NA | | 1578234 | 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 | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------|----------------------------|--|---------------------------------------|--|--|--|---|---------|---------|-------------------------------------|---|--|----------------------------------|---------------------------------|---|--|---|---|-------------------|--------------------|
| Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023 | | | | | | | | | | | | | | | | | | | | | | |
| | 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) 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) | | Sub-Category (i) | Sub-Category (ii) | Sub-Category (iii) |
| | | | | | | | | | Class x | Class y | Total | | | | | | | | | | | |
| (a) | Associate Companies / Subsidiaries | | | | | | | | | | | | | | | | | | | | | |
| (b) | Directors and their relatives (excluding independent directors and nominee directors) | | | | | | | | | | | | | | | | | | | | | |
| (c) | Key Managerial Personnel | | 1 | 1854 | 0 | 0 | 1854 | 0.0169 | 1854 | 0 | 1854 | 0.0169 | 0 | 0.0169 | 0 | 0.0000 | NA | | 1854 | 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 | 37638 | 0 | 0 | 37638 | 0.3439 | 37638 | 0 | 37638 | 0.3439 | 0 | 0.3439 | 0 | 0.0000 | NA | | 37638 | 0 | 0 | 0 |
| (g) | Resident Individuals holding nominal share capital upto Rs.2 lakhs | | 7993 | 1015629 | 0 | 0 | 1015629 | 9.2809 | 1015629 | 0 | 1015629 | 9.2809 | 0 | 9.2809 | 0 | 0.0000 | NA | | 959038 | 0 | 0 | 0 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs.2 lakhs | | 2 | 72702 | 0 | 0 | 72702 | 0.6644 | 72702 | 0 | 72702 | 0.6644 | 0 | 0.6644 | 0 | 0.0000 | NA | | 72702 | 0 | 0 | 0 |
| (i) | Non Resident Indians (NRIs) | | 131 | 16441 | 0 | 0 | 16441 | 0.1502 | 16441 | 0 | 16441 | 0.1502 | 0 | 0.1502 | 0 | 0.0000 | NA | | 16441 | 0 | 0 | 0 |
| (j) | Foreign National | | | | | | | | | | | | | | | | | | | | | |
| (k) | Foreign Company / OCB | | | | | | | | | | | | | | | | | | | | | |
| (l) | Bodies Corporate | | 83 | 133258 | 0 | 0 | 133258 | 1.2177 | 133258 | 0 | 133258 | 1.2177 | 0 | 1.2177 | 0 | 0.0000 | NA | | 128942 | 0 | 0 | 0 |
| (m) | Any Other (specify) | | | | | | | | | | | | | | | | | | | | | |
| | Domestic Corporate Unclaimed Shares Account | | 1 | 7278 | 0 | 0 | 7278 | 0.0665 | 7278 | 0 | 7278 | 0.0665 | 0 | 0.0665 | 0 | 0.0000 | NA | | 7278 | 0 | 0 | 0 |
| | Trusts | | 2 | 14022 | 0 | 0 | 14022 | 0.1281 | 14022 | 0 | 14022 | 0.1281 | 0 | 0.1281 | 0 | 0.0000 | NA | | 14022 | 0 | 0 | 0 |
| | Resident Individual (HUF) | | 279 | 88218 | 0 | 0 | 88218 | 0.8061 | 88218 | 0 | 88218 | 0.8061 | 0 | 0.8061 | 0 | 0.0000 | NA | | 88218 | 0 | 0 | 0 |
| | Clearing Member | | 3 | 392 | 0 | 0 | 392 | 0.0036 | 392 | 0 | 392 | 0.0036 | 0 | 0.0036 | 0 | 0.0000 | NA | | 392 | 0 | 0 | 0 |
| | Sub Total | | 8496 | 1387432 | 0 | 0 | 1387432 | 12.6784 | 1387432 | 0 | 1387432 | 12.6784 | 0 | 12.6784 | 0 | 0.0000 | NA | | 1326525 | 0 | 0 | 0 |
| | Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) | | 8508 | 2995322 | 0 | 0 | 2995322 | 27.3714 | 2995322 | 0 | 2995322 | 27.3714 | 0 | 27.3714 | 0 | 0.0000 | NA | | 2904759 | 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 7278 | | | | | | | | | | | | | | | | | | | | | |



| GLOSTER LIMITED | | | | | | | | | | | | | | | | | | | | | |
|---|----------|----------------------------|--|---------------------------------------|--|--|--|---|---------|-------|-------------------------------------|---|--|----------------------------------|---------------------------------|---|--|---|-----------------------------------|-------------------|--------------------|
| Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023 | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | |
| | | | | | | | | 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) | Shareholding (No of shares) under | | |
| | | | | | | | | Class x | Class y | Total | | | | | | | | | Sub-Category (i) | Sub-Category (ii) | Sub-Category (iii) |
| | | | | | | | | | | | | | | | | | | | | | |
| NO OF SHAREHOLDER(S) IS/ARE 33 | | | | | | | | | | | | | | | | | | | | | |



| GLOSTER LIMITED | | | | | | | | | | | | | | | | | | | |
|---|---|----------|---------------------------|--|---------------------------------------|--|---|---|---|---------|-------|-------------------------------------|---|--|----------------------------------|---------------------------------|--|--|--|
| Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023 | | | | | | | | | | | | | | | | | | | |
| | 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. share s 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 (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. (Not appli cable) (a) | As a % of total share s held (Not applic able) (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 |



| | | | | | | | | | | | | |
|---|----------------------|--|-------------|---------------------------------|--|-------------|---|-------------------|--|---------------------|-----------------------------------|---|
| GLOSTER LIMITED | | | | | | | | | | | | |
| Annexure | | | | | | | | | | | | |
| Table V - Statement showing details of significant beneficial owners as on 30/06/2023 | | | | | | | | | | | | |
| | 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 | 752278 | 6.8744 | | Yes | Yes | 06/04/2000 |
| 2 | HEMANT BANGUR | ADEPB7059D | INDIAN | HEMANT KUMAR BANGUR (HUF) | AABHH9906B | INDIAN | 522358 | 4.7733 | | Yes | Yes | 06/04/2000 |
| 3 | HEMANT BANGUR | ADEPB7059D | INDIAN | GOPAL DAS BANGUR HUF | AABHG9448P | INDIAN | 448696 | 4.1002 | | Yes | Yes | 06/04/2000 |
| 4 | HEMANT BANGUR | ADEPB7059D | INDIAN | PURUSHOTTA M DASS BANGUR (HUF) | AADHP6285M | INDIAN | 103532 | 0.9461 | | Yes | Yes | 06/04/2000 |
| | Total | | | | | | 1826864 | 16.6940 | | | | |



GLOSTER LIMITED

Table VI - Statement showing foreign ownership limits as on 30/06/2023

| | Board approved limits | Limits utilized |
|-------------------------|-----------------------------|--------------------|
| As on shareholding date | 100.0000 | 0.0900 |
| As on 31/03/2023 | 100.0000 | 0.0700 |
| As on 31/12/2022 | 100.0000 | 0.0700 |
| As on 30/09/2022 | 100.0000 | 0.0300 |
| As on 30/06/2022 | 100.0000 | 0.0200 |



| | | | | | | |
|---------------------------------------|------------------------|--------------------|-----------------|-------------------|---------------|-----------------|
| GLOSTER LIMITED | | | | | | |
| Shareholding Summary as on 30/06/2023 | | | | | | |
| | As per Folio/Client Id | | | | As per PAN | |
| Form | No of Records | % to Total Records | No of Shares | % to Total Shares | No of Records | No of Shares |
| PHYSICAL | 194 | 2.2066 | 196169 | 1.7926 | 191 | 196169 |
| NSDL | 4021 | 45.7348 | 7551693 | 69.0077 | 3931 | 7551693 |
| CDSL | 4577 | 52.0587 | 3195398 | 29.1997 | 4511 | 3195398 |
| TOTAL | 8792 | 100.0000 | 10943260 | 100.0000 | 8633 | 10943260 |

