

Format of holding of specified securities

1. Name of Listed Entity: GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD) (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: 30/06/2019

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:-



Table 1 - Summary Statement holding of specified securities as on 30/06/2019

Annexure 7: Shareholding pattern of listed securities as on 30/09/2019																
Category of shareholder Category (I)	Nos. of shares held (II)	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)
							Class eg: x	Class eg: y	Total			Total as a % of (A+B+C)	As a % of total shares	As a % of total shares		
(A) Promoter & group	14	3970260		0	3970260	72.5608	3970260	0	3970260	72.5608	0	1889750	47.5976	0	0.0000	3917457
(B) Public	3230	1501370		0	1501370	27.4392	1501370	0	1501370	27.4392	0	110250	7.3433	NA		1445624
(C) Non Promoter - Non Public														NA		
(C1) Shares underlying DRS						NA								NA		
(C2) Shares held by Employee Trusts														NA		
Total	3244	5471630		0	5471630	100.0000	5471630	0	5471630	100.0000	0	2000000				5363081



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Category & Name of the Shareholders (I)	PAN	(II)	Nos. of equity shares held (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)	Class	x	Class	y	Total	Total as a % of Voting rights (X)	No of convertible securities (including Warrants) (XI)=(VII)-(X) As a % of (A+B+C2)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)																		
																		No. of Voting Rights									No. of Voting Rights	No. of Voting Rights							
(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															
(1)	PUSHPA DEVI BANGUR	ADAPB2153Q		1	789636	0	0	789636	14.4315	789636	0	789636	14.4315	0	14.4315	456500	57.8114	0	0.0000	789636															
	VINITA BANGUR	AADPR4217B		1	446352	0	0	446352	8.1576	446352	0	446352	8.1576	0	8.1576	331600	74.2911	0	0.0000	446352															
	HEMANT BANGUR	ADEFB7059D		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)	AAHH9906B		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	AAHBG9448P		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	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	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)	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	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	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)																																		
(c)	Financial Institutions/Banks																																		
(d)	Any Other (specify)																																		
(2)	Bodies Corporate			4	1669017	0	0	1669017	30.5031	1669017	0	1669017	30.5031	0	30.5031	360000	21.5696	0	0.0000	1669017															
	THE ORIENTAL COMPANY LIMITED	AABC15144N		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	AAOCM7754N		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	AAACT5731C		1	266953	0	0	266953	4.8789	266953	0	266953	4.8789	0	4.8789	250000	93.6494	0	0.0000	266953															
	CREDVYNN HOLDINGS INDIA	AABC0552H		1	204812	0	0	204812	3.7432	204812	0	204812	3.7432	0	3.7432	0	0.0000	0	0.0000	204812															
	Sub Total			14	3970260	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	72.5608	1889750	47.5976	0	0.0000	3917457															
	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																																		
	(a)																																		
	(b)	Government																																	
	(c)	Institutions																																	
(d)	Foreign Portfolio Investor																																		
(e)	Any Other (specify)																																		
(3)	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			14	3970260	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	72.5608	1889750	47.5976	0	0.0000	3917457															





(1) Category & Name of the Shareholders (I)	(2) PAN (II)	(3) Nos. of sharehold ers (III)	(4) No. of fully paid up equity shares held (IV)	(5) Partly paid-up equity shares held (V)	(6) Nos. of shares underlying Depository Receipts (VI)	(7) Total nos shares held (VII)=(IV)+(V)+(VI)	(8) 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)			(10) Total as a % of Total Voting rights (X)	(11) 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)		(13) Number of shares pledged or otherwise encumbered (XIII)	(14) Number of equity shares held in demateria lized form (XIV)
								No of Voting Rights	Class x	Class y	Total		No. (a)	As a % of total shares held (b)		
(a) Institutions 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
(g) Insurance Companies		3	1031277	0	0	1031277	18.8477	1031277	0	1031277	18.8477	0	18.8477	110000	10.6664	NA
LIFE INSURANCE CORPORATION OF INDIA THE ORIENTAL INSURANCE COMPANY LIMITED	AAACLO582H	1	921277	0	0	921277	16.8373	921277	0	921277	16.8373	0	16.8373	0	0.0000	NA
	AAACT0627R	1	100000	0	0	100000	1.8276	100000	0	100000	1.8276	0	1.8276	100000	100.0000	NA
(h) Provident Funds / Pension Funds																
(i) Any Other (specify)																
Sub Total		12	1038098	0	0	1038098	18.9724	1038098	0	1038098	18.9724	0	18.9724	110000	10.5963	NA
(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		3030	365934	0	0	365934	6.6878	365934	0	365934	6.6878	0	6.6878	0	0.0000	NA
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs																327890
(b) NBFs registered with RBI																
(c) Employee Trusts																
(d) Overseas Depositories (holding DRs) (balancing figure)																
(e) Any Other (specify)																

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)														
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2019														
Category & Name of the Shareholders (I)	PAN (II)	Nos. of equity shares held (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of 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 Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)	Number of total equity shares held in dematerialized form (XIV)	
								Class x	Class y	Total				
														No of Voting Rights
Investor Education and Protection Fund Authority		1	18819	0	0	18819	0.3439	18819	0	18819	0	0.0000	NA	18819
Bodies Corporate		84	60031	0	0	60031	1.0971	60031	0	60031	250	0.4165	NA	57157
Clearing Member		19	3952	0	0	3952	0.0722	3952	0	3952	0	0.0000	NA	3952
Non Resident Individual		82	7525	0	0	7525	0.1375	7525	0	7525	0	0.0000	NA	7525
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0	0.0000	NA	7011
Sub Total		3218	463272	0	0	463272	8.4668	463272	0	463272	250	0.0540	NA	422354
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3230	1501370	0	0	1501370	27.4392	1501370	0	1501370	110250	7.3433	NA	1445624



Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019

GLOSTER LIMITED (FORMERLY KETILLWELL BULLEN & CO LTD)																								
Table iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019																								
																	Number of Voting Rights held in each class of securities (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							



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2019

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)											
Annexure		Table V - Statement showing details of significant beneficial owners as on 30/06/2019									
Details of the significant beneficial owner		(I)		Details of the registered owner		(II)		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		(III)	(IV)
Sr No	Name	PAN	Nationality	Name	PAN	Nationality	No of shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Date of creation / acquisition of significant beneficial interest		
1				LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		921277	16.8373			
2				PUSHPA DEVI BANGUR THE ORIENTAL COMPANY LIMITED	ADAPB2153Q		789636	14.4315			
3				MADHAV TRADING CORPORATION LIMITED	AABCT5144N		604006	11.0389			
4					AACCM7754N		593246	10.8422			
Total							2908165	53.1499			

