

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: 30/09/2020

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 I - Summary Statement holding of specified securities as on 30/09/2020

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	3970260	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	72.5608	1889750	47.5976	0	0.0000	3917457
(B)	Public	3589	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	0	27.4392	0	0.0000	NA		1448918
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3603	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	1889750				5366375

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																			
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2020																			
	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)	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	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
(1)	Indian																		
(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
	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	AAPPR4217B	1	446352	0	0	446352	8.1576	446352	0	446352	8.1576	0	8.1576	331600	74.2911	0	0.0000	446352
	HEMANT BANGUR	ADEPB7059D	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)	AABHH9906B	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	AABHG9448P	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)												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	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	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	AACCM7754N	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
	CREDWYN HOLDINGS INDIA	AABCC0552H	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
(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	3970260	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	72.5608	1889750	47.5976	0	0.0000	3917457

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020																			
	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)	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)	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	910058	0	0	910058	16.6323	910058	0	910058	16.6323	0	16.6323	0	0.0000	NA		900058
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	800058	0	0	800058	14.6219	800058	0	800058	14.6219	0	14.6219	0	0.0000	NA		800058
	THE ORIENTAL INSURANCE COMPANY LIMITED	AAACT0627R	1	100000	0	0	100000	1.8276	100000	0	100000	1.8276	0	1.8276	0	0.0000	NA		100000
(h)	Provident Funds / Pension Funds																		
(i)	Any Other (specify)																		
	Sub Total		12	916879	0	0	916879	16.7570	916879	0	916879	16.7570	0	16.7570	0	0.0000	NA		902051
(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		3406	453471	0	0	453471	8.2877	453471	0	453471	8.2877	0	8.2877	0	0.0000	NA		418056
	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

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																			
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2020																			
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)	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									
Bodies Corporate		83	97693	0	0	97693	1.7854	97693	0	97693	1.7854	0	1.7854	0	0.0000	NA		95484	
Clearing Member		19	1663	0	0	1663	0.0304	1663	0	1663	0.0304	0	0.0304	0	0.0000	NA		1663	
Non Resident Individual		66	5834	0	0	5834	0.1066	5834	0	5834	0.1066	0	0.1066	0	0.0000	NA		5834	
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA		7011	
Sub Total		3577	584491	0	0	584491	10.6822	584491	0	584491	10.6822	0	10.6822	0	0.0000	NA		546867	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3589	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	0	27.4392	0	0.0000	NA		1448918	

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																		
Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2020																		
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 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)	
								Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)		
(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 BULLEN & CO LTD)											
Annexure											
Table V - Statement showing details of significant beneficial owners as on 30/09/2020											
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				LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	INDIAN	800058	14.6219			
1				PUSHPA DEVI BANGUR	ADAPB2153Q	INDIAN	789636	14.4315			
1				THE ORIENTAL COMPANY LIMITED	AABCT5144N	INDIAN	604006	11.0389			
1				MADHAV TRADING CORPORATION LIMITED	AACCM7754N	INDIAN	593246	10.8422			
	Total						2786946	50.9345			