

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: 31/03/2019
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 columnus 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 31/03/2019

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																	
Table I - Summary Statement holding of specified securities as on 31/03/2019																	
Category of shareholder or (I)	Nos. of shareholde rs (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) 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)	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) (XII)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed form (XIV)	
							Class eg: x	Class eg: y	Total			Total as a % of (A+B+C) (X)	As a % of total shares (XII)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
(A) Promoter & group	14	3968153		0	3968153	72.5223	3968153	0	3968153	72.5223	0	1889750	47.6229	0	0.0000	3913584	
(B) Public	3290	1503477		0	1503477	27.4777	1503477	0	1503477	27.4777	0	110250	7.3330	NA		1346155	
(C) Non Promoter - Non Public						NA								NA			
(C1) Shares underlying DRS														NA			
(C2) Shares held by Employee Trusts																	
Total	3304	5471630		0	5471630	100.0000	5471630	0	5471630	100.0000	0	2000000				5259739	





Table II - Statement Showing Shareholding pattern of the Promoter and Promoter Group as on 31.03.2023																								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)						
																			Number of Voting Rights held in each class of securities (IX)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)+(XII)+(XIII)+(XIV)	Number of Locked in shares (XII)	Number of shares pledged or otherwise encumbered (XIII)
																			No of Voting Rights	Class x	Class y			
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 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	No of shares outstanding of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X)+(XII)+(XIII)+(XIV)	No (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)						
(a)	Individuals/Hindu undivided Family		10	2299136	0	0	2299136	42.0192	2299136	0	2299136	42.0192	0	1529750	66.5359	0	0.0000	2244567						
	PUSHPA DEVI BANGUR	ADAPB2153Q	1	789636	0	0	789636	14.4315	789636	0	789636	14.4315	0	456500	57.8114	0	0.0000	789636						
	VINITA BANGUR	AAPPR4217B	1	446352	0	0	446352	8.1576	446352	0	446352	8.1576	0	331600	74.2911	0	0.0000	446352						
	HEMANT KUMAR BANGUR	ADEPB7059D	1	374032	0	0	374032	6.8358	374032	0	374032	6.8358	0	264700	70.7693	0	0.0000	374032						
	(HUF)	AABHH9906B	1	261179	0	0	261179	4.7733	261179	0	261179	4.7733	0	93250	35.7035	0	0.0000	261179						
	GOPAL DAS BANGUR HUF	AABHGS448P	1	224348	0	0	224348	4.1002	224348	0	224348	4.1002	0	185000	82.4612	0	0.0000	224348						
	PUSHPA DEVI BANGUR	AAATP6301M	1	97700	0	0	97700	1.7856	97700	0	97700	1.7856	0	97700	100.0000	0	0.0000	97700						
	PURUSHOTTAM DASS BANGUR	ADJPB1725D	1	52803	0	0	52803	0.9650	52803	0	52803	0.9650	0	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	50000	96.5885	0	0.0000	50000						
	PUSHPA DEVI BANGUR	AADTP2903Q	1	1000	0	0	1000	0.0183	1000	0	1000	0.0183	0	1000	100.0000	0	0.0000	1000						
	PRANOV BANGUR	AMNPB1593J	1	320	0	0	320	0.0058	320	0	320	0.0058	0	0	0.0000	0	0.0000	320						
(b)	Central Government/State Government(s)																							
(c)	Financial Institutions/Banks																							
(d)	Any Other (specify)																							
	Bodies Corporate		4	1669017	0	0	1669017	30.5031	1669017	0	1669017	30.5031	0	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	0	0.0000	0	0.0000	604006						
	MADHAV TRADING CORPORATION LIMITED	AAACM7754N	1	593246	0	0	593246	10.8422	593246	0	593246	10.8422	0	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	250000	93.6494	0	0.0000	266953						
	CREDVYN HOLDINGS INDIA Sub Total	AAABC0552H	1	204812	0	0	204812	3.7432	204812	0	204812	3.7432	0	0	0.0000	0	0.0000	204812						
			14	3968153	0	0	3968153	72.5223	3968153	0	3968153	72.5223	0	1889750	47.6229	0	0.0000	3913584						
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																							
(a)	Government																							
(b)	Institutions																							
(c)	Foreign Portfolio Investor																							
(d)	Any Other (specify)																							
(e)	Sub Total		0	0	0	0	0.0000	0	0	0	0	0.0000	0	0	0.0000	0	0.0000	0						
	Total Shareholding of Promoter and Promoter Group		4	3968153	0	0	3968153	72.5223	3968153	0	3968153	72.5223	0	1889750	47.6229	0	0.0000	3913584						

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019



GLOSTER LIMITED (FORMERLY KETTELWELL BULLEN & CO LTD)																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019																		
Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	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)			No of Underlying securities outstanding convertible (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 o of total equity shares held in demateriali zed form (XIV)		
								No of Voting Rights					No. (a)	As a % of total shares held (b)				
								Class x	Class Y	Total								
(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	1031277	0	0	1031277	18.8477	1031277	0	1031277	18.8477	0	18.8477	110000	10.6664	NA	921277	
LIFE INSURANCE CORPORATION OF INDIA THE ORIENTAL INSURANCE COMPANY LTD	AAACLO582H	1	921277	0	0	921277	16.8373	921277	0	921277	16.8373	0	16.8373	0	0.0000	NA	921277	
		1	100000	0	0	100000	1.8276	100000	0	100000	1.8276	0	1.8276	100000	100.0000	NA	0	
(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	923270	
Central Government / State Government(s) / President of India																		
(2) Non-Institutions																		
(a) Individuals																		
Individual shareholders holding nominal share capital upto Rs.2 lakhs		3094	371549	0	0	371549	6.7905	371549	0	371549	6.7905	0	6.7905	0	0.0000	NA	331929	
If individual shareholders holding nominal share capital in excess of Rs.2 lakhs																		
(b) NBF-Cs registered with RBI																		
(c) Employee Trusts																		
Overseas Depositories (holding DRs) (balancing figure)																		
(d) Any Other (specify)																		
(e)																		

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2019

Table III - Statement Showing Shareholding Pattern of the Public Shareholder as on 31/03/2019																			
Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of Shares Depository Receipts (VI)	Total nos. shares 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 (X)			Total as a % of Total Voting rights (X)	No of Underlying securities outstanding convertible (including Warrants) (XI)=(VII)+(X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	Number of of total equity shares held in demateriali zed form (XIV)		
								Class x	Class y	Total				No. (a)	As a % of total shares held (b)			No. (Not appli cable) (a)	As a % of total equity shares held in demateriali zed form (XIV)
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		
Bodies Corporate		79	56076	0	0	56076	1.0248	56076	0	56076	1.0248	0	1.0248	250	0.4458	NA	53202		
Clearing Member		20	4128	0	0	4128	0.0754	4128	0	4128	0.0754	0	0.0754	0	0.0000	NA	4128		
Non Resident Individual		82	7796	0	0	7796	0.1425	7796	0	7796	0.1425	0	0.1425	0	0.0000	NA	7796		
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA	7011		
Sub Total		3278	465379	0	0	465379	8.5053	465379	0	465379	8.5053	0	8.5053	250	0.0537	NA	422885		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3290	1503477	0	0	1503477	27.4777	1503477	0	1503477	27.4777	0	27.4777	110250	7.3330	NA	1346155		



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2019





GLOSTER LIMITED (FORMERLY KETLEWELL BULLEN & CO LTD)									
Distribution Schedule as on 31/03/2019									
Share Holding			No of Holders		No of Shares		% age		
Upto 50	2059	62.3184			34830				0.6366
51 to 100	495	14.9818			37937				0.6933
101 to 150	160	4.8426			19547				0.3572
151 to 250	231	6.9915			43995				0.8041
251 to 500	177	5.3571			60955				1.1140
501 to 5000	160	4.8426			194373				3.5524
Above 5000	22	0.6659			5079993				92.8424
Grand Total	3304	100.0000			5471630				100.0000
Distribution Schedule as on 31/03/2019									
Share Holding			No of Holders		No of Shares		% age		
Upto 500	3122	94.4915			197264				3.6052
501 to 1000	98	2.9661			65798				1.2025
1001 to 2000	36	1.0896			51555				0.9422
2001 to 3000	14	0.4237			33823				0.6182
3001 to 4000	10	0.3027			34999				0.6396
4001 to 5000	2	0.0605			8198				0.1498
5001 to 10000	4	0.1211			30321				0.5541
Above 10000	18	0.5448			5049672				92.2883
Grand Total	3304	100.0000			5471630				100.0000
Distribution Schedule as on 31/03/2019									
Notional Value of (Rs.)			No of Holders		Amount (Rs.)		% age		
Upto 5000	3122	94.4915			1972640				3.6052
5001 to 10000	98	2.9661			657980				1.2025
10001 to 20000	36	1.0896			515550				0.9422
20001 to 30000	14	0.4237			338230				0.6182
30001 to 40000	10	0.3027			349990				0.6396
40001 to 50000	2	0.0605			81980				0.1498
50001 to 100000	4	0.1211			303210				0.5541
Above 100000	18	0.5448			50496720				92.2883
Grand Total	3304	100.0000			54716300				100.0000

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)				
Shareholding Summary as on 31/03/2019				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	265	211891	257	211891
NSDL	2149	3814682	2101	3814682
CDSL	1023	1445057	1009	1445057
TOTAL	3437	5471630	3367	5471630

