

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: 31/03/2020

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:-

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Table I - Summary Statement holding of specified securities as on 31/03/2020

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) (VIII) As a % of (A+B+C2)	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)	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	3459	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	0	27.4392	0	0.0000	NA		1448902
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3473	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	1889750				5366359

	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)			Total as a % of Total Voting rights (X)	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						No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
									Class x	Class y	Total								
(1)	Indian 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
(a)	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)																		
(c)	Financial Institutions/Banks																		
(d)	Any Other (specify)																		
	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 Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a)	Government																		
(b)	Institutions																		
(c)	Foreign Portfolio Investor																		
(d)	Any Other (specify)																		
	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 31/03/2020

	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	950174	0	0	950174	17.3655	950174	0	950174	17.3655	0	17.3655	0	0.0000	NA		940174
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	840174	0	0	840174	15.3551	840174	0	840174	15.3551	0	15.3551	0	0.0000	NA		840174
	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	956995	0	0	956995	17.4901	956995	0	956995	17.4901	0	17.4901	0	0.0000	NA		942167
(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		3267	416710	0	0	416710	7.6158	416710	0	416710	7.6158	0	7.6158	0	0.0000	NA		381279
	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)																		

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/03/2020

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					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							
Investor Education and Protection Fund Authority		1	18819	0	0	18819	0.3439	18819	0	18819	0.3439	0	0.0000	NA		18819	
Bodies Corporate		81	94377	0	0	94377	1.7248	94377	0	94377	1.7248	0	0.0000	NA		92168	
Clearing Member		12	267	0	0	267	0.0049	267	0	267	0.0049	0	0.0000	NA		267	
Non Resident Individual		84	7191	0	0	7191	0.1314	7191	0	7191	0.1314	0	0.0000	NA		7191	
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.0000	NA		7011	
Sub Total		3447	544375	0	0	544375	9.9490	544375	0	544375	9.9490	0	0.0000	NA		506735	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3459	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	0	0.0000	NA		1448902	

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/03/2020

	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 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					As a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares (Not applicable) (b)
									Class x	Class y	Total								
(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	0.0000	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 31/03/2020												
Sr No	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)					
	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	India	HEMANT BANGUR	ADEPB7059D	INDIAN	376139	6.8744				06/04/2000
2	HEMANT BANGUR	ADEPB7059D	India	HEMANT KUMAR BANGUR (HUF)	AABHH9906B	INDIAN	261179	4.7733				06/04/2000
3	HEMANT BANGUR	ADEPB7059D	India	GOPAL DAS BANGUR HUF	AABHG9448P	INDIAN	224348	4.1002				06/04/2000
4	HEMANT BANGUR	ADEPB7059D	India	PURUSHOTTA M DASS BANGUR (HUF)	AADHP6285M	INDIAN	51766	0.9461				06/04/2000
	Total						913432	16.6940				

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)				
Distribution Schedule as on 31/03/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 50	2195	63.2018	37878	0.6923
51 to 100	500	14.3968	38961	0.7121
101 to 150	159	4.5782	19700	0.3600
151 to 250	229	6.5937	43786	0.8002
251 to 500	191	5.4996	66184	1.2096
501 to 5000	174	5.0101	219244	4.0069
Above 5000	25	0.7198	5045877	92.2189
Grand Total	3473	100.0000	5471630	100.0000
Distribution Schedule as on 31/03/2020				
Share Holding	No of Holders	% age	No of Shares	% age
Upto 500	3274	94.2701	206509	3.7742
501 to 1000	100	2.8794	70464	1.2878
1001 to 2000	45	1.2957	64380	1.1766
2001 to 3000	19	0.5471	48172	0.8804
3001 to 4000	8	0.2303	28027	0.5122
4001 to 5000	2	0.0576	8201	0.1499
5001 to 10000	4	0.1152	33872	0.6190
Above 10000	21	0.6047	5012005	91.5999
Grand Total	3473	100.0000	5471630	100.0000
Distribution Schedule as on 31/03/2020				
Notional Value of (Rs.)	No of Holders	% age	Amount (Rs.)	% age
Upto 5000	3274	94.2701	2065090	3.7742
5001 to 10000	100	2.8794	704640	1.2878
10001 to 20000	45	1.2957	643800	1.1766
20001 to 30000	19	0.5471	481720	0.8804
30001 to 40000	8	0.2303	280270	0.5122
40001 to 50000	2	0.0576	82010	0.1499
50001 to 100000	4	0.1152	338720	0.6190
Above 100000	21	0.6047	50120050	91.5999
Grand Total	3473	100.0000	54716300	100.0000

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)				
Shareholding Summary as on 31/03/2020				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	233	105271	229	105271
NSDL	2220	3870197	2154	3870197
CDSL	1197	1496162	1162	1496162
TOTAL	3650	5471630	3545	5471630