

**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: 31/12/2019
  - 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:-



Table I - Summary Statement holding of specified securities as on 31/12/2019

Category of shareholding (I)	Nos. of shareholdings (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)	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)
							Class eg: x	Class eg: y	Total			As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)	
(A) Promoter & Promoter group	14	3970260		0	3970260	72.5608	3970260	0	3970260	72.5608		1889750	47.5976	0	0.0000	3917457
(B) Public	3371	1501370		0	1501370	27.4392	1501370	0	1501370	27.4392		110250	7.3433	NA		1448237
(C) Non Promoter - Non Public														NA		
(C1) Shares underlying DRS						NA								NA		
(C2) Shares held by Employee Trusts														NA		
Total	3385	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000		2000000				5365694





GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)  
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2019

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(1)	Indian									Class x	Class y	Total	Total as a % of Voting rights (X)	No. of shares Underlying outstanding convertible securities (including Warrants) (X)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)												
(a)	Family			10	2301243	0	0	2301243	42.0577	2301243	0	2301243	42.0577	0	1529750	66.4749	0	0.0000	2248444											
	PUSHPA DEVI BANGUR	ADAPB2153Q	1	789636	0	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	0	446352	8.1576	446352	0	446352	8.1576	0	331600	74.2911	0	0.0000	446352											
	HEMANT BANGUR	ADEPB7059D	1	376139	0	0	0	376139	6.8744	376139	0	376139	6.8744	0	264700	70.3729	0	0.0000	376139											
	HEMANT KUMAR BANGUR (HUF)	AABHH9906B	1	261179	0	0	0	261179	4.7733	261179	0	261179	4.7733	0	93250	35.7035	0	0.0000	261179											
	GOPAL DAS BANGUR HUF	AABHG9448P	1	224348	0	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	0	97700	1.7856	97700	0	97700	1.7856	0	97700	100.0000	0	0.0000	97700											
	PURUSHOTTAM DASS BANGUR (HUF)	ADJPB1725D	1	52803	0	0	0	52803	0.9650	52803	0	52803	0.9650	0	50000	94.6916	0	0.0000	52803											
	PURUSHOTTAM DASS BANGUR (HUF)	AADHP6285M	1	51766	0	0	0	51766	0.9461	51766	0	51766	0.9461	0	50000	96.5885	0	0.0000	51766											
	PUSHPA DEVI BANGUR	AAOTP2903Q	1	1000	0	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	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	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	0	604006	11.0389	604006	0	604006	11.0389	0	0	0.0000	0	0.0000	604006											
	MAOHAV TRADING CORPORATION LIMITED	AACCM7754N	1	593246	0	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	0	266953	4.8789	266953	0	266953	4.8789	0	250000	93.6494	0	0.0000	266953											
	CREDEWYN HOLDINGS INDIA Sub Total	AABC00552H	14	3970260	0	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	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	0.0000	0	0	0	0.0000	0	0	0.0000	0	0.0000	0											
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(A/2)		14	3970260	0	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	1889750	47.5976	0	0.0000	3917457											



**GLISTER LIMITED (FORMERLY KETLEWELL BULLEN & CO LTD)**

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																		
Table III - Statement Showing shareholding pattern of the Public Shareholder as on 31/12/2019																		
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)	Shareholding % calculate d 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 convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged or otherwise encumbered (XIII)	Number of of total equity shares held in demateriali zed form (XIV)	
								No of Voting Rights										
								Class x	Class y					Total				
(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		10	6887	0	0	6887	0.1259	6887	0	6887	0.1259	0	0.1259	0	0.0000	NA	2059	
(g) Insurance Companies		3	1009978	0	0	1009978	18.4584	1009978	0	1009978	18.4584	0	18.4584	110000	10.8913	NA	999978	
LIFE INSURANCE CORPORATION OF INDIA THE ORIENTAL INSURANCE COMPANY LIMITED	AAACLO582H AAAC10627R	1	899978	0	0	899978	16.4481	899978	0	899978	16.4481	0	16.4481	0	0.0000	NA	899978	
(h) Provident Funds / Pension Funds																		
(i) Any Other (specify)																		
Sub Total		13	1016865	0	0	1016865	18.5843	1016865	0	1016865	18.5843	0	18.5843	110000	10.8176	NA	1002037	
(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		3181	383093	0	0	383093	7.0014	383093	0	383093	7.0014	0	7.0014	0	0.0000	NA	347662	
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)																		



Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)																		
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2019																		
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 shares 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 convertible Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of 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 (X)			No. (a)	As a % of total shares held (b)			No. shares held (Not applicable) (a)	As a % of total equity shares held in dematerialized form (XIV)
								Class x	Class y									
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		82	66276	0	0	66276	1.2113	66276	0	66276	1.2113	250	0.3772	NA		63402		
Clearing Member		9	2100	0	0	2100	0.0384	2100	0	2100	0.0384	0	0.0000	NA		2100		
Non Resident Individual		83	7206	0	0	7206	0.1317	7206	0	7206	0.1317	0	0.0000	NA		7206		
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.0000	NA		7011		
Sub Total		3358	484505	0	0	484505	8.8549	484505	0	484505	8.8549	250	0.0516	NA		446200		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3371	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	0	7.3433	NA		1448237		







GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2019

												Date of creation / acquisition of significant beneficial interest	
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:					(IV)
(I)				(II)				Whether by virtue of: (III)					
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	India	HEMANT BANGUR	ADEPB7059D	INDIAN	376139	6.8744				06/04/2000	
	HEMANT BANGUR	ADEPB7059D	India	HEMANT KUMAR BANGUR (HUF)	AABHH9906B	INDIAN	261179	4.7733				06/04/2000	
	HEMANT BANGUR	ADEPB7059D	India	GOPAL DAS BANGUR HUF	AABHG9448P	INDIAN	224348	4.1002				06/04/2000	
	HEMANT BANGUR	ADEPB7059D	India	PURUSHOTTA M DASS BANGUR (HUF)	AADHP6285M	INDIAN	51766	0.9461				06/04/2000	
	Total						913432	16.6940					

