

CHALLAN

From:

MAHESHWARI DATAMATICS PVT. LTD.
23 R.N.MUKHERJEE ROAD, 5TH FLOOR
KOLKATA - 700001
Phone : 2248-2248/2243-5029
Email: mdpldc@yahoo.com

To:

GLOSTER LIMITED (FORMERLY KETTLEWELL
BULLEN & CO LTD)
21, STRAND ROAD
KOLKATA
-
700001

Shareholding Pattern as on 31/12/2020
Investors' Grievance Report for quarter ended 31/12/2020
Balance Confirmation Certificate
Clause 74(5) Confirmation
Distribution Schedule both in value and in numbers

Date: 06/01/2021

For MAHESHWARI DATAMATICS PVT. LTD.



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Date: 06/01/2021

For MAHESHWARI DATAMATICS PVT. LTD.



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: 31/12/2020

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 F - Summary Statement holding of specified securities as on 31/12/2020																		
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 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	3971354	0	0	3971354	72.5808	3971354	0	3971354	72.5808	0	72.5808	1889750	47.5845	0	0.0000	3918551
(B)	Public	3733	1500276	0	0	1500276	27.4192	1500276	0	1500276	27.4192	0	27.4192	0	0.0000	NA		1448144
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3747	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	100.0000	1889750				5366695

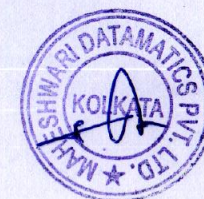


Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2020

	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)	
										Class x	Class y	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
																				No of Voting Rights
(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	1670111	0	0	1670111	30.5231	1670111	0	1670111	30.5231	0	30.5231	360000	21.5555	0	0.0000	1670111
	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	205906	0	0	205906	3.7632	205906	0	205906	3.7632	0	3.7632	0	0.0000	0	0.0000	205906	
	Sub Total			14	3971354	0	0	3971354	72.5808	3971354	0	3971354	72.5808	0	72.5808	1889750	47.5845	0	0.0000	3918551
(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	3971354	0	0	3971354	72.5808	3971354	0	3971354	72.5808	0	72.5808	1889750	47.5845	0	0.0000	3918551

Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2020

	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	867170	0	0	867170	15.8485	867170	0	867170	15.8485	0	15.8485	0	0.0000	NA		857170
	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	757170	0	0	757170	13.8381	757170	0	757170	13.8381	0	13.8381	0	0.0000	NA		757170
	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	873991	0	0	873991	15.9731	873991	0	873991	15.9731	0	15.9731	0	0.0000	NA		859163
(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		3546	490232	0	0	490232	8.9595	490232	0	490232	8.9595	0	8.9595	0	0.0000	NA		455137
	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 Company																				
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										
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		85	103506	0	0	103506	1.8917	103506	0	103506	1.8917	0	1.8917	0	0.0000	NA		101297		
Clearing Member		24	1622	0	0	1622	0.0296	1622	0	1622	0.0296	0	0.0296	0	0.0000	NA		1622		
Non Resident Individual		63	5095	0	0	5095	0.0931	5095	0	5095	0.0931	0	0.0931	0	0.0000	NA		5095		
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.1281	0	0.0000	NA		7011		
Sub Total		3721	626285	0	0	626285	11.4460	626285	0	626285	11.4460	0	11.4460	0	0.0000	NA		588981		
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3733	1500276	0	0	1500276	27.4192	1500276	0	1500276	27.4192	0	27.4192	0	0.0000	NA		1448144		



	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)				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			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)	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



Table V - Statement showing details of significant beneficial owners as on 31/12/2020

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	HEMANT BANGUR	ADEPB7059D	INDIAN	HEMANT BANGUR	ADEPB7059D	INDIAN	376139	6.8744				06/04/2000
2	HEMANT BANGUR	ADEPB7059D	INDIAN	HEMANT KUMAR BANGUR (HUF)	AABHH9906B	INDIAN	261179	4.7733				06/04/2000
3	HEMANT BANGUR	ADEPB7059D	INDIAN	GOPAL DAS BANGUR HUF	AABHG9448P	INDIAN	224348	4.1002				06/04/2000
4	HEMANT BANGUR	ADEPB7059D	INDIAN	PURUSHOTTA M DASS BANGUR (HUF)	AADHP6285M	INDIAN	51766	0.9461				06/04/2000
	Total						913432	16.6940				



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)				
Shareholding Summary as on 31/12/2020				
	As per Folio/Client Id		As per PAN	
Form	No of Records	No of Shares	No of Records	No of Shares
PHYSICAL	231	104935	227	104935
NSDL	2229	3821476	2158	3821476
CDSL	1479	1545219	1442	1545219
TOTAL	3939	5471630	3827	5471630

