

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: 30/09/2019

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	No
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:-



Category (I)	Category of shareholder (II)	Nos. of shareholder (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)	
								Class eg.x	No of Voting Rights Class eg.y	Total			As a % of (A+B+C)				
(A)	Promoter & Promoter group	14	3970260	0	0	3970260	72.5608	3970260	0	3970260	72.5608	0	1889750	47.5976	0	0.0000	3917457
(B)	Public	3255	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	0	110250	7.3433	NA	NA	1447477
(C)	Non Promoter - Non Public						NA								NA	NA	
(C1)	Shares underlying DRs						NA								NA	NA	
(C2)	Shares held by Employee Trusts														NA	NA	
	Total	3269	5471630	0	0	5471630	100.0000	5471630	0	5471630	100.0000	0	2000000				5364934



(1)	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 underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Sharehold-ing % 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) (XI)	Sharehold-ing as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)/(VII)+(X)+(A+B+C2) 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					
(a)	Individuals/Hindu undivided Family		10	2301243	0	2301243	0	42.0577	2301243	42.0577	0	1529750	66.4749	0	0.0000	2248440
	PUSHPA DEVI BANGUR	ADAPR215Q	1	789636	0	789636	0	14.4315	789636	14.4315	0	456500	57.8114	0	0.0000	759636
	VINITA BANGUR	AAPPR421TB	1	446352	0	446352	0	8.1576	446352	8.1576	0	331500	74.2811	0	0.0000	446352
	HEMANT BANGUR	ADEPB705D	1	376139	0	376139	0	6.8744	376139	6.8744	0	264700	70.3729	0	0.0000	376139
	HEMANT KUMAR BANGUR	AABHH990XB	1	261179	0	261179	0	4.7733	261179	4.7733	0	93250	35.7035	0	0.0000	261179
	GOPAL DAS BANGUR HUF	AABHG848BP	1	224348	0	224348	0	4.1002	224348	4.1002	0	185000	82.4612	0	0.0000	224348
	PUSHPA DEVI BANGUR	AMATP5301M	1	97700	0	97700	0	1.7856	97700	1.7856	0	97700	100.0000	0	0.0000	97700
	PURUSHOTTAM DASS BANGUR	AQJPH172SD	1	52803	0	52803	0	0.9650	52803	0.9650	0	50000	94.6976	0	0.0000	0
	PURUSHOTTAM DASS BANGUR	AADHP6285M	1	51766	0	51766	0	0.9461	51766	0.9461	0	50000	96.5885	0	0.0000	51766
	PUSHPA DEVI BANGUR	AADTP2903Q	1	1000	0	1000	0	0.0183	1000	0.0183	0	1000	100.0000	0	0.0000	1000
	PRANOV BANGUR	AMNBR1553J	1	320	0	320	0	0.0058	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	1669017	0	30.5031	1669017	30.5031	0	360000	21.5606	0	0.0000	1669017
	THE ORIENTAL COMPANY LIMITED	AABCT5144N	1	604006	0	604006	0	11.0389	604006	11.0389	0	0	0.0000	0	0.0000	604006
	MAOHAV TRADING CORPORATION LIMITED	AACDM7754N	1	593246	0	593246	0	10.8422	593246	10.8422	0	110000	18.5421	0	0.0000	593246
	THE CAMBAY INVESTMENT CORPORATION LIMITED	AAACT5731C	1	266953	0	266953	0	4.8789	266953	4.8789	0	250000	93.6404	0	0.0000	266953
	CHEDIWYN HOLDINGS INDIA	AABCC0552H	1	204812	0	204812	0	3.7432	204812	3.7432	0	0	0.0000	0	0.0000	204812
	Sub Total		14	3970260	0	3970260	0	72.5608	3970260	72.5608	0	1889750	47.5976	0	0.0000	3970260
(2)	Foreign															
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)															
(b)	Government															
(c)	Institutions															
(d)	Foreign Portfolio Investor															
(e)	Any Other (specify)															
	Sub Total		0	0	0	0	0	0.0000	0	0.0000	0	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)+(XII)+(XIV)		14	3970260	0	3970260	0	72.5608	3970260	72.5608	0	1889750	47.5976	0	0.0000	3970260

GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)		Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2019																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)															
Table III – Statement Showing shareholding pattern of the Public shareholder as on 30/09/2019															
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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)				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)
								No of Voting Rights			No of shares Underlying outstanding convertible securities (including Warrants) (X)		As a % of total shares held (b)	No. (a)	
								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		77	58282	0	0	58282	1.0652	58282	0	58282	1.0652	250	0.4289	NA	55408
Clearing Member		25	2434	0	0	2434	0.0445	2434	0	2434	0.0445	0	0.0000	NA	2434
Non Resident Individual		80	7296	0	0	7296	0.1333	7296	0	7296	0.1333	0	0.0000	NA	7296
Domestic Corporate Unclaimed Shares Account		1	3687	0	0	3687	0.0674	3687	0	3687	0.0674	0	0.0000	NA	3687
Trusts		2	7011	0	0	7011	0.1281	7011	0	7011	0.1281	0	0.0000	NA	7011
Sub Total		3243	471544	0	0	471544	8.6180	471544	0	471544	8.6180	250	0.0530	NA	432479
Total Public Shareholding (B)=(I)+(B)(2)+(B)(3)		3255	1501370	0	0	1501370	27.4392	1501370	0	1501370	27.4392	110250	7.3433	NA	1447477



Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2019

Category & Name of the Shareholders (i)	PAN (ii)	No of sharehold-ers (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. share s 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)			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)
								No of Voting Rights					
								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)=(C1)+(C2)		0	0	0	0	0	0.0000	0	0	0.0000	0	NA	NA



GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD)

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/09/2019

	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)			(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 CORPORATIO N OF INDIA	AAACL0582H		913005	16.6862			
2				PUSHPA DEVI BANGUR	ADAPB2153Q		789636	14.4315			
3				THE ORIENTAL COMPANY LIMITED	AABCT5144N		604006	11.0389			
4				MADHAV TRADING CORPORATIO N LIMITED	AACCM7754N		593246	10.8422			
	Total						2899893	52.9987			

