

Format of holding of specified securities

1. Name of Listed Entity: GLOSTER LIMITED (FORMERLY KETTLEWELL BULLEN & CO LTD) (CIN:U65192WI)
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: 31/12/2018
 - 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 31/12/2018

Category (I)	Nos. of shareholders (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 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)
							Class	egx	Total			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A) Promoter & Promoter group	14	3968153	0	0	3968153	72.5223	0	3968153	72.5223	0	1889750	47.6229	0	0.0000	2073834	
(B) Public	3331	1503477	0	0	1503477	27.4777	0	1503477	27.4777	0	110250	7.3330	NA	NA	1341261	
(C) Non Promoter - Non Public													NA	NA		
(C1) Shares underlying DRs						NA							NA	NA		
(C2) Shares held by Employee Trusts													NA	NA		
Total	3345	5471630	0	0	5471630	100.0000	0	5471630	100.0000	0	2000000				3415095	



GLOSTER LIMITED (FORMERLY KETLEWELL BULLEN & CO LTD)
 Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 31/12/2018

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Nos. of shares underlying Depository Receipts (V)	Total nos. shares held (VI)=(V)+(VII)	Shareholding % 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)	Number of equity shares held in dematerialized form (XIV)					
							No of Voting Rights							No of shares underlying convertible securities (including Warrants) (X)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	No. (a)
							Class x	Class y	Total									
(1) Indian Individuals/Hindu undivided Family		10	2299136	0	2299136	42.0192	2299136	42.0192	0	1529750	66 5359	0	0.0000	764817				
(a) PUSHPA DEVI BANGUR	ADAPB2153Q	1	789636	0	789636	14.4315	789636	14.4315	0	456500	57 8114	0	0.0000	333136				
VINITA BANGUR	AAPPR4217B	1	446352	0	446352	8.1576	446352	8.1576	0	3316000	74 2911	0	0.0000	114752				
HEMANT BANGUR	ADEPB7059D	1	374032	0	374032	6.8358	374032	6.8358	0	2647000	70 7693	0	0.0000	109332				
HEMANT KUMAR BANGUR HUF	AABHH9906B	1	261179	0	261179	4.7733	261179	4.7733	0	93250	35 7035	0	0.0000	167929				
GOPAL DAS BANGUR HUF	AABHG9448P	1	224348	0	224348	4.1002	224348	4.1002	0	185000	82 4612	0	0.0000	39348				
PUSHPA DEVI BANGUR	AAATP6301M	1	97700	0	97700	1.7856	97700	1.7856	0	97700	100 0000	0	0.0000	0				
PURUSHOTTAM DASS BANGUR	ADJPB1725D	1	54569	0	54569	0.9973	54569	0.9973	0	50000	91 6271	0	0.0000	0				
PURUSHOTTAM DASS BANGUR HUF	AADHP6286M	1	50000	0	50000	0.9138	50000	0.9138	0	50000	100 0000	0	0.0000	0				
PUSHPA DEVI BANGUR	AADTP2903Q	1	1000	0	1000	0.0183	1000	0.0183	0	1000	100 0000	0	0.0000	0				
PRANOV BANGUR	AMNPPB1593J	1	320	0	320	0.0058	320	0.0058	0	0	0	0	0.0000	320				
(b) Central Government/State Government(s)																		
(c) Financial Institutions/Banks																		
(d) Any Other (specify)		4	1669017	0	1669017	30.5031	1669017	30.5031	0	3600000	21 5696	0	0.0000	1309017				
Bodies Corporate																		
THE ORIENTAL COMPANY LIMITED	AABCT5144N	1	604006	0	604006	11.0389	604006	11.0389	0	0	0	0	0.0000	604006				
MADHAV TRADING CORPORATION LIMITED	AACCM7754N	1	593246	0	593246	10.8422	593246	10.8422	0	110000	18 5421	0	0.0000	483246				
THE CAMBAY INVESTMENT CORPORATION LIMITED	AAACT5731C	1	266953	0	266953	4.8789	266953	4.8789	0	250000	93 6494	0	0.0000	16953				
CREDWYN HOLDINGS INDIA	AABCC0552H	1	204812	0	204812	3.7432	204812	3.7432	0	0	0	0	0.0000	204812				
Sub Total		14	3968153	0	3968153	72.5223	3968153	72.5223	0	1869750	47 6229	0	0.0000	2073834				
(2) Foreign Individuals (Non-Resident Individuals/Foreign Individuals)																		
(a) Government																		
(b) Institutions																		
(c) Foreign Portfolio Investor																		
(d) Any Other (specify)		0	0	0	0	0.0000	0	0.0000	0	0	0	0	0.0000	0				
Sub Total		14	3968153	0	3968153	72.5223	3968153	72.5223	0	1869750	47 6229	0	0.0000	2073834				
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)																		



Category & Name of the Shareholders (I)	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 % 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) (X)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)	
							Class x	Class y	Total		No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)
(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	6821	0.1247	6821	0	0	0.1247	0	0.0000	NA	1993
(g) Insurance Companies		3	1031277	0	1031277	18.8477	1031277	0	0	18.8477	110000	10.6664	NA	921277
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	1	921277	0	921277	16.8373	921277	0	0	16.8373	0	0.0000	NA	921277
THE ORIENTAL INSURANCE COMPANY LTD		1	100000	0	100000	1.8276	100000	0	0	1.8276	100000	100.0000	NA	0
(h) Provident Funds / Pension Funds														
(i) Any Other (specify)		12	1038098	0	1038098	18.9724	1038098	0	0	18.9724	110000	10.5963	NA	923270
Sub Total														
(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		3132	370503	0	370503	6.7713	370503	0	0	6.7713	0	0.0000	NA	326654
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 31/12/2018

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 % as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (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. (Not applicable) (a)	As a % of total shares held in dematerialized form (b)
Investor Education and Protection Fund Authority		1	18819	0	0	18819	0.3439	0	18819	0.3439	0	0.0000	NA	NA	18819			
Bodies Corporate		82	56157	0	0	56157	1.0263	0	56157	1.0263	0	0.4452	NA	NA	53283			
Cleaning Member		18	4169	0	0	4169	0.0762	0	4169	0.0762	0	0.0000	NA	NA	4169			
Non Resident Individual		83	8055	0	0	8055	0.1472	0	8055	0.1472	0	0.0000	NA	NA	8055			
Trusts		3	7676	0	0	7676	0.1403	0	7676	0.1403	0	0.0000	NA	NA	7011			
Sub Total		3319	465379	0	0	465379	8.5053	0	465379	8.5053	0	0.0537	NA	NA	417991			
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3331	1503477	0	0	1503477	27.4777	0	1503477	27.4777	0	7.3330	NA	NA	1341261			



GLOSTER LIMITED (FORMERLY KITTLEWELL BULLEN & CO LTD)

Table Iv - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2018

Category & Name of the Shareholders (I)	No of shareholders (II)	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)	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				
							Class x	Class y					
(1) Custodian / DR Holder	PAN (II)	0	0	0	0	0.0000	0	0	0	0.0000	0	0	0
(2) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)													
Total Non Promoter - Non Public Shareholding (C)=(I)+(C)(2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0	0

