THE BOMBAY BURMAH TRADING CROPN. LIMITED

SHAREHOLDING PATTERN AS ON 30.06.2012

(I) (a) Statement showing Shareholding Pattern

SCRIP	CODE: 501425 Name of Scrip	:	Class	of Security: E	Equity	Quarte	r Ended : 30	.06.2012	
Cate-				Number of	As a %	of total	As a	% of total	
gory	Partly paid up shares			partly paid	number	of partly	numb	er of shares	
Code				up shares	paid up	shares	of the	e Company	
	Held by Promoter/Promoter group		0	0.	00		0.00		
	Held by Public								
	Total			0	0.	00		0.00	
				Number of	A o o 0/	of total	Λο ο	% of total	
	Outstanding Conventible Securities								
	Outstanding Convertible Securities			outstanding Securities		utstanding ecurities		shares of the	
				Securilles	Con. S	ecuniles	•	ny, assuming version of the	
	Hald by Duage stay/Duage stay suggest			0	0	00	31	ecurities	
	Held by Promoter/Promoter group			0	_	00		0.00	
	Held by Public			0		00		0.00	
	Total			0	0.	00		0.00	
				Number of	As a %	of total	As a	% of total	
				warrants	number o	f warrants		er of shares	
	Warrants						of the	Company	
								uming full	
								on of warrants	
	Held by Promoter/Promoter group								
	Held by Public								
	Total		0.	00		0.00			
	Total paid up capital of the Company								
	conversion of warrants and convertible		•	13954380	100	0.00			
Cate-	1	Number o	Total No.	Number of	Total shareholding as		Shares pledged or		
gory	Category of	Share-	of shares	shares held	a percentage of total		otherwise encumbered		
Code	Shareholders	holders		in demated	number of shares As a percentage of (A+B)1 (A+B+C)		Number of	As a	
				form			Shares	%	
(1)	(Ⅱ)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*10	
(A)	Shareholding of Promoter								
(4)	and Promoter Group2								
	Indian Individuals/H.U.F	3	3400	3400	0.02	0.02			
. ,	Cental/State Government(s)	0	3400	3400	0.02	0.02			
	Bodies Corporate	14	7965448	7965448	57.08	57.08	2030000	25.	
. ,	Financial Institutions/Banks	17	1 300440	1 300440	37.00	57.00	2030000	20.	
. ,	Any Other (specify)								
(0)	Sub-Total (A)(1)	17	7968848	7968848	57.11	57.11	2030000	25.	
(2)	Foreign								
	Non Resident Individuals/	2	1228301	1228301	8.80	8.80			
	Foreign Nationals								
(b)	Bodies Corporate	0	0	0	0.00	0.00			
(c)	Institutions								
(d)	Qualified Foreign Investor		<u> </u>						
. ,	Any Other (specify)								
. /	Sub_Total (A)(2)	2	1228301	1228301	8.80	8.80			
	Total holding of Promoter and	4.0	0407440	0407440	65.91	65.91	2030000	20.07	
	Promoter Group (A)= (A)(1)+(A)(2)	19	9197149	9197149	יופ.כס	กอ.ษา	2030000	22.07	

	f the Company : THE BOMBAY BU CODE : 501425 Name of Scrip			s of Security		Qua	rter Ended:	Page # 02 30.06.2012
Cate-	<u>'</u>	Number d	Total No.	Number of		eholding as		es pledged or
gory	Shareholders	Share-	of shares	shares held	a percentage of total		otherwise encumbered	
Code	G.1.G.1.G.1.G.1.G	holders	0. 0.10.00	in demated	•	of shares	Number of	As a
				form	As a per	centage of	Shares	%
					(A+B)1	(A+B+C)		
(1)	()	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*10
(B) P	Public Shareholding3							
(1) Ir	nstitutions							
(a) N	/lutual Fund/UTI	2	167866	167716	1.20	1.20		
(b) F	inancial Institutions/Banks	25	18590	12040	0.13	0.13		
(c) C	Central/State Government(s)	0	0	0	0.00	0.00		
` ,	enture Capital Funds	0	0	0	0.00	0.00		
(e) Ir	nsurance Companies	2	156169	156169	1.12	1.12		
. ,	oreign Institutional Investors	5	26085	26085	0.19	0.19		
(g) F	oreign Venture Cap. Inv	0	0	0	0.00	0.000		
(h) (Qualified Foreign Investor	0	0	0	0.00	0.000		
	Sub-Total (B)(1)	34	368710	362010	2.64	2.64	0	
(2) N	Ion Institutions	•						
(a) B	Bodies Corporate	440	368858	354218	2.64	2.64		
(b) Ir	ndividuals							
i) Holding nominal share capital							
	upto Rs. 1 lakh	12185	2461217	1830944	17.64	17.64		
ii)) Holding nominal share capital				0.00	0.00		
	in excess of Rs. 1 lakh.	11	288559	274859	2.07	2.07		
(c)A	Any Other(specify)	0	0	0	0.00	0.00		
C	Overseas Corporate Bodies	2	1132140	0	8.11	8.11		
Ν	Ion Resident Individuals	195	113477	65377	0.81	0.81		
F	oreign Financial Bank	1	20	20	0.00	0.00		
F	oreign Nationals	23	14000	0	0.10	0.10		
	Qualified Foreign Investor							
Т	rusts	12	10250	7150	0.07	0.07		
	Sub-Total (B)(2)	12869	4388521	2532568	31.45	31.45	0	
Т	otal Public shareholding				0.00			
(1	B)=(B)(1)+(B)(2)	12903	4757231	2894578	34.09	34.09	0	
	OTAL (A)+(B)	12922	13954380	12091727	100.00	100.00	2030000	14.
C) S	Shares held by Custodians and							
a	gainst which Depository							
	Receipts have been issued							
1 P	Promoter and Promoter Group	0	0	0	0.00	0.00		
	Public	0	0	0	0.00	0.00		
G	GRAND TOTAL (A)+(B)+(C)	12922	13954380	12091727	100.00	100.00	2030000	14.

THE BOMBAY BURMAH TRADING CORPORATION LTD.

(I) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category

"Promoter and Promoter Group"

SCRI	CODE: 501425								Quarter en	ded 30.06.2	012
Sr.No.	Name of the shareholder	Details of S	Shares held	Shares pl	edged or other	wise encumbered	De	tails of Warrants	secu	ırities	Total
			Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at			As a % of grant total (A) + (B) +			Number of convertible	securities	shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted
		Number of shares held	para (I)(a) above	Number of shares	a a paraantaa	(C) of sub-clause (I)(a)	warrants held	warrants of the same class	securities held	of the same class	share capital
1	Maureen Nusli Wadia	1700	0.012		ls a percentag	(I)(a)	neiu	ciass	rieiu	Sairie Class	0.012
	Ness Nusli Wadia	1000	0.012								0.007
	Jehangir Nusli Wadia	700	0.005								0.005
	-	3400	0.024								0.024
1	Archway Investment Co. Ltd.	2607720	18.687								18.687
2	N W Exposrts Limited	1963455	14.071	1075000	54.75	7.70					14.071
3	Naperol Investment Ltd.	841680	6.032								6.032
4	Jehreen Investment Ltd.	669436	4.797	566000	84.55	4.06					4.797
5	Lochness Investments Ltd.	536788	3.847	191000	35.58	1.37					3.847
6	Gherzi Eastern Investments Ltd.	494500	3.544								3.544
7	Nowrosjee Wadia and Sons Ltd.	261000	1.870								1.870
8	National Peroxide Ltd.	250440	1.795								1.795
9	Nowrosjee Wadia and Sons Ltd.	198504	1.423	198000	99.75	1.42					1.423
10	Pointers Export Pvt.Ltd.	55600	0.398								0.398
11	Sunflower Inv.and Textiles P.Ltd.	53400	0.383								0.383
12	Go Inv.and Trading Pvt. Ltd.	22525	0.161								0.161

13	Vernilam Inv. & Trading Co.Ltd.	6900	0.049						0.049
14	Nessville Trading Pvt.Ltd.	3500	0.0251						0.025
		7965448	57.082	2030000	25.49	14.55			57.082
	NON RESIDENT PROMOTERS								
1	Nusli Neville Wadia	1227301	8.795						8.795
2	Nusli Neville Wadia	1000	0.007						0.007
	TOTAL	1228301	8.802						8.802
									·

(I) (c) Statement showing of securities (including shares, warrants, covertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of sha

SCRIE	P CODE: 501425						Quarter en	ded 30.06.2012
			Shares as a	Details	of warrants	Details of convertib	ole securities	
Sr.No.	Name of the shareholder	Number of shares held	percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a) above	Number of warrants	As a % total number of warrants of the same class	Number of convertible securties held	% w.r.t total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
01.110.	Traine of the official and	onarco nela	above		0.000		carrie ciace	diluted share dapital
1	Wallace Brothers Tr.& Ind. Ltd.	1132140	8.11	0	0	0	0	8.11
1 2	Reliance Cap.Trustee Co.Ltd A/c - Reliance	167716	1.20	0	0	0	0	1.20
	TOTAL	1299856	9.31	0	0	0	0	9.31

(I) (c) (ii) Statement showing holding of securities (including shares, warrants, covertible securities) of persons (together with PAC)belonging to the category"Public" and holding more than 5% of the total number of shares of the Company SCRIP CODE: 501425 Quarter ended 30.06.2012 Shares as a Details of warrants Details of convertible securities percentage of total number of shares (i.e. % w.r.t Grand total Total shares (including total underlying shares (A)+(B)+(C)As a % total number of assuming full indicated in number of convertible conversion of warrants Name of the shareholder(s) statement at Number of warrants of Number of securities and convertible and the persons Acting in Number of para (I)(a) warrants the same convertible of the securities) as a % of Concert (PAC) with them held class securties held same class Sr.No. shares held above diluted share capital Wallace Brothers Tr.& Ind. Ltd. 1132140 8.11 0 0 0 8.11

0

0

8.11

(I) (d) Statement showing details of locked-in shares

() () ()			
SCRIP CODE: 501425		Quarter en	ded 30.06.2012
Sr.No. Name of the shareholder	Categ	Number of	ked-in shares as a
share	holders	locked-in	rcentage of total
Promoter	s/Public	shares	umber of shares
		{i	.e.Grand Total of
		(A)	+(B)+(C) indicated
		in	Statement at para
			(1)(a) abov(a)

TOTAL

1132140

8.11

		(I)(a) above}
N.A.	N.A.	N.A.
TOTAL	N.A.	N.A.

THE BOMBAY BURMAH TRADING CORPORATION LTD.

(II) (a) Statement showing details of Depository Receipts (DRs)

SCRIP C	ODE: 501425		Quarter ended :30.06.2012			
Sr.No.	Type of outstanding DR (ADRs, GDRs, SDRs. Etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e.Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above		
		NIL				

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

SCRIP C	ODE: 501425		Quarter ended :30.06.2012				
Sr.No.	Name of the DR holder.	Type of outstanding DR (ADRs, GDRs, SDRs. etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e.Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above			
		NIL					

THE BOMBAY BURMAH TRADING CORPORATION LTD.

III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

30.06.2012

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

Category	Caegory of shareholder		er of Voting		Total	Total Voting Rights (VI)	
code		held in each class of			Voting		
			securities		Rights		
						As a %	As a %
		Class X	Class Y	Class Z	(III+IV+V)	of (A+B)	of (A+B+C)
(1)	(II)	()	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group	4					
(1)	Indian		ı	ī	ı		1
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)	<u> </u>					
(0)	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign		ı	1	ı		1
	Individuals (Non Resident/Foreign)						
	Bodies Corporate						
(- /	Institutins						
(d)	Any Other (specify)	_					
	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Ptomoter						
	and Ptomoter Group (A)=(A)(1) +						
	(A)(2)						
(B)	Public Shareholding	4					
(1)	Institutins		T	T	T	1	1
\ /	Mutual Funds/UTI						
` ;	Financial Institutions/Banks						
(c)	Central/State Government(s)	<u> </u>					
(d)	Venture Capital Funds	ļ					
	Insurance Companies	<u> </u>					-
	Foreign Institutional Investors	<u> </u>					-
	Foreign Venture Capital Investors	<u> </u>					-
(h)	Any Other (specify)	 					
(0)	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Instituons	-	1	ı	ı	Į.	1
	Bodies Corporate	<u> </u>					
(b)	Individuals	<u> </u>					
	i. Individual shareholders holding		ı	<u> </u>	ı		1
	nominal share capital upto					<u> </u>	
	Rs. 1 lakh	 					
	ii.Individual shareholders holding		1				
	nominal share capital in excess						
/ - \	of Rs. 1 lakh.		1		1	<u> </u>	1
(c)	Any Other (specify)	N A	NI A	NI A	NI A	NI A	NI A
	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(0)	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(C)	Shares held by Custodians and		1	1	1	1	1
	against which Depository Receipts					<u> </u>	1
	have been issued	l NI A	NI A	NI A	NI A	LAIA	l N. A
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.