

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 : Equity		Quarter Ended : 30.06.2012		
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company		
	Held by Promoter/Promoter group			0	0.00	0.00		
	Held by Public							
	Total			0	0.00	0.00		
Outstanding Convertible Securities				Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities		
Held by Promoter/Promoter group				0	0.00	0.00		
Held by Public				0	0.00	0.00		
Total				0	0.00	0.00		
Warrants				Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants		
Held by Promoter/Promoter group								
Held by Public								
Total					0.00	0.00		
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities				13954380	100.00			
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) ¹	(A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A) Shareholding of Promoter and Promoter Group²								
(1) Indian								
(a)	Individuals/H.U.F	3	3400	3400	0.02	0.02		
(b)	Central/State Government(s)	0	0	0	0.00	0.00		
(c)	Bodies Corporate	14	7965448	7965448	57.08	57.08	2030000	25.49
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
Sub-Total (A)(1)		17	7968848	7968848	57.11	57.11	2030000	25.47
(2) Foreign								
(a)	Non Resident Individuals/ Foreign Nationals	2	1228301	1228301	8.80	8.80		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other (specify)							
Sub_Total (A)(2)		2	1228301	1228301	8.80	8.80		
Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		19	9197149	9197149	65.91	65.91	2030000	22.07

(contd2)

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity			Quarter Ended : 30.06.2012	
Category Code	Category of Shareholders	Number of Share-holders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1	(A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(B) Public Shareholding³								
(1) Institutions								
(a)	Mutual Fund/UTI	2	167866	167716	1.20	1.20		
(b)	Financial Institutions/Banks	25	18590	12040	0.13	0.13		
(c)	Central/State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	2	156169	156169	1.12	1.12		
(f)	Foreign Institutional Investors	5	26085	26085	0.19	0.19		
(g)	Foreign 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	0
(2) Non Institutions								
(a)	Bodies Corporate	440	368858	354218	2.64	2.64		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	12185	2461217	1830944	17.64	17.64		
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	11	288559	274859	2.07	2.07		
(c)	Any Other(specify)	0	0	0	0.00	0.00		
	Overseas Corporate Bodies	2	1132140	0	8.11	8.11		
	Non Resident Individuals	195	113477	65377	0.81	0.81		
	Foreign Financial Bank	1	20	20	0.00	0.00		
	Foreign Nationals	23	14000	0	0.10	0.10		
	Qualified Foreign Investor							
	Trusts	12	10250	7150	0.07	0.07		
	Sub-Total (B)(2)	12869	4388521	2532568	31.45	31.45	0	0
	Total Public shareholding (B)=(B)(1)+(B)(2)	12903	4757231	2894578	34.09	34.09	0	0
	TOTAL (A)+(B)	12922	13954380	12091727	100.00	100.00	2030000	14.55
(C) Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	12922	13954380	12091727	100.00	100.00	2030000	14.55

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

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

SCRIP CODE : 501425		Quarter ended 30.06.2012						
Sr.No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(a) above	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Wallace Brothers Tr.& Ind. Ltd.	1132140	8.11	0	0	0	0	8.11
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

(l) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible 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					
Sr.No.	Name of the shareholder(s) and the persons Acting in Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (l)(a) above	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Wallace Brothers Tr.& Ind. Ltd.	1132140	8.11	0	0	0	0	8.11
	TOTAL	1132140	8.11	0	0	0	0	8.11

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

SCRIP CODE : 501425		Quarter ended 30.06.2012	
Sr.No.	Name of the shareholder Category	Number of locked-in shares	Percentage of total number of shares (i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (l)(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 CODE : 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
		N I L		

(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 CODE : 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
		N I L		

