# THE BOMBAY BURMAH TRADING CROPN. LIMITED

SHAREHOLDING PATTERN AS ON 30.09.2012

(I) (a) Statement showing Shareholding Pattern

	CODE: 501425 Name of Scrip		<u> </u>	of Security : E	- auity	Ouarto	r Ended : 30	00 2012	
	Name of Scrip	•	i Class C	Number of		6 of total		.09.2012 a % of total	
Cate-	Partly paid up abores							er of shares	
gory	Partly paid up shares			partly paid		r of partly			
Code	Hold by Dromotor/Dromotor group			up shares		p shares	or the	e Company	
	Held by Promoter/Promoter group			0	U	0.00		0.00	
	Held by Public			•		. 00		0.00	
	Total			0	U	.00		0.00	
				Number of	Λοο0/	6 of total	۸۵۵	% of total	
	Outstanding Convertible Securities			outstanding		utstanding		shares of the	
	Outstanding Convertible Securities			Securities		Cecurities			
				Securilles	Con. S	ecurilles	-	ny, assuming version of the	
								ecurities	
	Held by Danier to a /Danier to a many			0	0	. 00	5		
	Held by Promoter/Promoter group			0		0.00		0.00	
	Held by Public			0		0.00		0.00	
	Total			0	0	.00		0.00	
			1	Ni mala mada	A 2	/	٨	. 0/ - f + - + - !	
				Number of		% of total		% of total	
				warrants	number	of warrants		er of shares	
	<u>Warrants</u>							Company	
								uming full	
							conversi	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		0.00			
Cate-	·	Number o		Number of	Total shareholding as a percentage of total		Shares pledged or		
gory	Category of	Share-	of shares	shares held				se encumbered	
Code	Shareholders	holders		in demated		of shares	Number of	As a	
				form		centage of	Shares	%	
(1)	(    )	( III )	( IV )	(V)	(A+B)1 (VI)	(A+B+C) ( VII )	(VIII)	( \times\) (\(\/\)\(\/\)\(\)*100	
(1) (A)	Shareholding of <b>Promoter</b>	( 111 )	(10)	( V )	( VI )	( VII )	( VIII )	(IX )=(VIII)/(IV)*100	
(^)	and Promoter Group2								
(1)	Indian								
	Individuals/H.U.F	3	3400	3400	0.02	0.02			
	Cental/State Government(s)	0	0	0	0.00	0.00			
	Bodies Corporate	14	7965448	7965448	57.08	57.08	2030000	25.49	
, ,	Financial Institutions/Banks								
(e)	Any Other (specify)								
	Sub-Total (A)(1)	17	7968848	7968848	57.11	57.11	2030000	25.47	
	Foreign								
(a)	Non Resident Individuals/	2	1228301	1228301	8.80	8.80			
	Foreign Nationals								
. ,	Bodies Corporate	0	0	0	0.00	0.00			
	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 <b>(A)=</b> (A <b>)</b> (1)+(A)(2)	19	9197149	9197149	65.91	65.91	2030000	22.07	
								(contd2)	

	of the Company : THE BOMBAY B CODE: 501425   Name of Scrip			s of Security	: Equity	Qua	rter Ended:	Page # 02 30.09.2012
Cate-	Category of	Number o	Total No.	Number of		eholding as		es pledged or
gory	Shareholders	Share-	of shares	shares held		tage of total		se encumbered
Code		holders		in demated		of shares	Number of	As a
				form	As a per	centage of	Shares	%
					(A+B)1	(A+B+C)		
(1)	(11)	( III )	( IV )	(V)	(VI)	(VII)	(VIII)	(IX )=(VIII)/(IV)*100
(B)	Public Shareholding3					•		
(1)	Institutions							
(a)	Mutual Fund/UTI	2	229798	229648	1.65	1.65		
(b)	Financial Institutions/Banks	26	18579	12029	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	1	135080	135080	0.97	0.97		
( f)	Foreign Institutional Investors	5	25736	25736	0.18	0.18		
(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	409193	402493	2.93	2.93	0	
(2)	Non Institutions		•					
(a)	Bodies Corporate	419	361168	346528	2.59	2.59		
(b)	Individuals		•					
` ,	i) Holding nominal share capital							
	upto Rs. 1 lakh	12081	2440253	1817717	17.49	17.49		
	ii) Holding nominal share capital							
	in excess of Rs. 1 lakh.	11	288081	274381	2.06	2.06		
(c)	Any Other(specify)	0	0	0	0.00	0.00		
	Overseas Corporate Bodies	2	1132140	0	8.11	8.11		
	Non Resident Individuals	193	102126	54026	0.73	0.73		
	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)	12742	4348038	2499822	31.16	31.16	0	(
	Total Public shareholding		•		0.00			
	$(\mathbf{B})=(B)(1)+(B)(2)$	12776	4757231	2902315	34.09	34.09	0	
	TOTAL (A)+(B)	12795	13954380	12099464	100.00	100.00	1895000	13.5
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)	12795	13954380	12099464	100.00	100.00	1895000	13.5

#### 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"

SCRII	P CODE: 501425							Quarter ended 30.09		ded 30.09.2	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
		Number of	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (I)(a)	Number of		( ) ( )	Number of warrants	As a % total number of warrants of the same	Number of convertible securities		shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share
		shares held	above	shares	s a percentag	(I)(a)			held	same class	
1	Maureen Nusli Wadia	1700	0.012								0.012
2	Ness Nusli Wadia	1000	0.007								0.007
3	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
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 30.09.2012
			Shares as a	Details	of warrants	Details of convertib	ole securities	
		Number of	para (I)(a)	Number of warrants	As a % total number of warrants of the same	Number of convertible	% w.r.t total number of convertible securities of the	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of
Sr.No.	Name of the shareholder	shares held	above	held	class	securties held	same class	diluted share capital
1	Wallace Brothers Tr.& Ind. Ltd.	1132140	8.11	0	0	0	0	8.11
	Reliance Cap.Trustee Co.Ltd A/c - Reliance	229648	1.64	0	0	0	0	1.20
	TOTAL	1361788	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 30.09.2012 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 underlying shares total (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 8.11

0

0

8.11

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

SCRIP CODE: 501425		Quarter ended 30.09.2012			
Sr.No. Name of the shareholder	Categ	Number of	ked-in shares as a		
share	locked-in	rcentage of total			
Promoter	s/Public	shares	umber of shares		
		{	e.Grand Total of		
		(A)	+(B)+(C) indicated		
		in	Statement at para		
			(I)(a) above}		

**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 e	ended : <b>30.09.2012</b>
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		Quart	er ended :30.09.2012
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. 30.09.2012

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

(1)			in each classecurities		Voting Rights	Total Voting Rights (VI)		
(1)						As a %	As a %	
(1)		Class X	Class Y	Class Z	(III+IV+V)	of (A+B)	of (A+B+C)	
$\overline{}$	(    )	( III )	( IV )	( V )	( VI )	(VII)	(VIII)	
(A)	Promoter and Promoter Group							
(1)	Indian							
	Individuals/Hindu Undivided Family							
(b)	Central/State Government(s)							
	Bodies Corporate							
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(2)	Foreign							
(a)	Individuals (Non Resident/Foreign)							
(b)	Bodies Corporate							
(c)	Institutins							
(d)	Any Other (specify)						1	
` '	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	Total Shareholding of Ptomoter						1	
	and Ptomoter Group (A)=(A)(1) +							
	(A)(2)							
(B)	Public Shareholding						!	
(1)	Institutins	1						
(a)	Mutual Funds/UTI						1	
	Financial Institutions/Banks							
` ′	Central/State Government(s)							
	Venture Capital Funds							
· ,	Insurance Companies							
	Foreign Institutional Investors							
	Foreign Venture Capital Investors						+	
	Any Other (specify)						+	
(,	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(2)	Non Instituons		1 212 11	1 1111 11	111711	1		
	Bodies Corporate							
\ /	Individuals					<u> </u>		
(2)	i. Individual shareholders holding							
	nominal share capital upto						Т	
	Rs. 1 lakh		1	1	•			
	ii.Individual shareholders holding							
	nominal share capital in excess						Т	
	of Rs. 1 lakh.			l	<u> </u>			
(c)	Any Other (specify)						T	
(5)	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
(C)	Shares held by Custodians and	141711	. 41/ 11	141/41	1 141/31		1 14174	
(0)	against which Depository Receipts						T	
	have been issued				!		_!	
	GRAND TOTAL ( A )+( B )+( C )	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	