

THE BOMBAY BURMAH TRADING CROPN. LIMITED

SHAREHOLDING PATTERN AS ON 30.09.2014

(I) (a) Statement showing Shareholding Pattern

Statement Showing Shareholding Pattern									
SCRIP CODE : 501425			Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.09.2014		
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				69771900	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	17000	17000	0.02	0.02			
(b)	Cental/State Government(s)	0	0	0	0.00	0.00			
(c)	Bodies Corporate	13	39827240	39827240	57.08	57.08	3675000	9.23	
(d)	Financial Institutions/Banks								
(e)	Any Other (specify)								
	Sub-Total (A)(1)	16	39844240	39844240	57.11	57.11	3675000	9.22	
(2)	Foreign								
(a)	Non Resident Individuals/ Foreign Nationals	2	6141505	6141505	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	6141505	6141505	8.80	8.80			
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	18	45985745	45985745	65.91	65.91	3675000	7.99	

(contd2)

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.09.2014		
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		Number of Shares	As a %
					(A+B)1	(A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(B) Public Shareholding3								
(1) Institutions								
(a)	Mutual Fund/UTI	3	1926058	1925308	2.76	2.76		
(b)	Financial Institutions/Banks	26	158613	125863	0.23	0.23		
(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	675400	675400	0.97	0.97		
(f)	Foreign Institutional Investors	5	131181	131181	0.19	0.19		
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	35	2891252	2857752	4.14	4.14	0	0
(2) Non Institutions								
(a)	Bodies Corporate	668	1900834	1834134	2.72	2.72		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	14202	11498936	8854736	16.48	16.48		
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	9	1130315	1061815	1.62	1.62		
(c)	Any Other(specify)	0	0	0	0.00	0.00		
	Overseas Corporate Bodies	2	5660700	0	8.11	8.11		
	Non Resident Individuals	219	602768	364368	0.86	0.86		
	Foreign Financial Bank	1	100	100	0.00	0.00		
	Foreign Nationals	23	70000	0	0.10	0.10		
	Qualified Foreign Investor					0.00		
	Trusts	9	31250	15750	0.04	0.04		
	Sub-Total (B)(2)	15133	20894903	12130903	29.95	29.95	0	0
	Total Public shareholding (B)=(B)(1)+(B)(2)	15168	23786155	14988655	34.09	34.09	0	0
	TOTAL (A)+(B)	15186	69771900	60974400	100.00	100.00	3675000	5.27
(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)	15186	69771900	60974400	100.00	100.00	3675000	5.27

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"

SCRIP CODE : 501425										Quarter ended 30.09.2014	
Sr.No.	Name of the shareholder	Details of Shares held		Shares pledged or otherwise encumbered		Details of Warrants		securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities)	
		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 (I)(a) above	Number of shares	As a percentage	As a % of grant total (A) + (B) + (C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	Maureen Nusli Wadia	8500	0.012								0.012
2	Ness Nusli Wadia	5000	0.007								0.007
3	Jehangir Nusli Wadia	3500	0.005								0.005
		17000	0.024								0.024
1	Archway Investment Co. Ltd.	13038600	18.687								18.687
2	N W Exposrts Limited	9817275	14.071	500000	5.09	0.72					14.071
3	Naperol Investment Ltd.	4208400	6.032								6.032
4	Wadia Investments Limited	2472500	3.544								3.544
5	Nowrosjee Wadia and Sons Ltd.	1305000	1.870	600000	45.98	0.86					1.870
6	National Peroxide Ltd.	1252200	1.795								1.795
7	Nowrosjee Wadia and Sons Ltd.	992520	1.423	575000	57.93	0.82					1.423
8	Pointers Export Pvt.Ltd.	278000	0.398								0.398
9	Sunflower Inv.and Textiles P.Ltd.*	6298120	9.027	2000000	31.76						9.027
10	Go Inv.and Trading Pvt. Ltd.	112625	0.161								0.161
11	Vernilam Inv. & Trading Co.Ltd.	34500	0.049								0.049
12	Nessville Trading Pvt.Ltd.	17500	0.025								0.025
		39827240	57.082	3675000	9.23	5.27					57.082
	NON RESIDENT PROMOTERS										
1	Nusli Neville Wadia	6136505	8.795								8.795
2	Nusli Neville Wadia	5000	0.007								0.007
	TOTAL	6141505	8.802								8.802

(I) (c) Statement showing of securities (including shares, warrants, coverible securities) of persons belonging to the category

"Public" and holding more than 1% of the total number of shares

SCRIP CODE : 501425								Quarter ended 30.09.2014	
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 (I)(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.	5660700	8.11	0	0	0	0	8.11	
2	Reliance Cap.Trustee Co.Ltd A/c - Reliance	1925000	2.76	0	0	0	0	2.76	
	TOTAL	7585700	10.87	0	0	0	0	10.87	

THE BOMBAY BURMAH TRADING CORPORATION LTD.

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

SCRIP CODE : 501425		Quarter ended :30.09.2014		
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 :30.09.2014		
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		

III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. 30.09.2014
(Give description of voting rights for each class of security Class X, Class Y, Class Z)

Category code	Caegory of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights	Total Voting Rights (VI)	
(I)	(II)	Class X (III)	Class Y (IV)	Class Z (V)	(III+IV+V) (VI)	As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	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)						
	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						
(1)	Institutins						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Instituons						
(a)	Bodies Corporate						
(b)	Individuals						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii.Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
	(c) Any Other (specify)						
	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 against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.