

THE BOMBAY BURMAH TRADING CORPORATION LIMITED
SHAREHOLDING PATTERN AS ON 30.06.2014

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2014		
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)	Central/State Government(s)	0	0	0	0.00	0.00		
(c)	Bodies Corporate	15	39827240	39827240	57.08	57.08	6175000	15.50
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
Sub-Total (A)(1)		18	39844240	39844240	57.11	57.11	6175000	15.50
(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)		20	45985745	45985745	65.91	65.91	6175000	13.43

(contd2)

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2014		
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 As a percentage of		Shares pledged or otherwise encumbered	
					(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	3	2026063	2025313	2.90	2.90		
(b)	Financial Institutions/Banks	26	124223	91473	0.18	0.18		
(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	2956867	2923367	4.24	4.24	0	0
(2) Non Institutions								
(a)	Bodies Corporate	517	1702111	1632911	2.44	2.44		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	12970	11675780	9013630	16.73	16.73		
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	9	1155315	1086815	1.66	1.66		
(c)	Any Other(specify)	0	0	0	0.00	0.00		
	Overseas Corporate Bodies	2	5660700	0	8.11	8.11		
	Non Resident Individuals	198	534032	295632	0.77	0.77		
	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)	13729	20829288	12044838	29.85	29.85	0	0
	Total Public shareholding (B)=(B)(1)+(B)(2)	13764	23786155	14968205	34.09	34.09	0	0
	TOTAL (A)+(B)	13784	69771900	60953950	100.00	100.00	6175000	8.85
(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)	13784	69771900	60953950	100.00	100.00	6175000	8.85

13	Vernilam Inv. & Trading Co.Ltd.	34500	0.049							0.049
14	Nessville Trading Pvt.Ltd.	17500	0.025							0.025
		39827240	57.082	6175000	15.50	8.85				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

(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 shares										
SCRIP CODE : 501425										Quarter ended 30.06.2014
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 (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.	5660700	8.11	0	0	0	0			8.11
2	Reliance Cap.Trustee Co.Ltd A/c - Reliance	2025000	2.90	0	0	0	0			2.90
	TOTAL	7685700	11.02	0	0	0	0			11.02

(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 30.06.2014					
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.	5660700	8.11	0	0	0	0	8.11
	TOTAL	5660700	8.11	0	0	0	0	8.11
(l) (d) Statement showing details of locked-in shares								
SCRIP CODE : 501425			Quarter ended 30.06.2014					
Sr.No.	Name of the shareholder	Categ	Number of	Locked-in shares as a				
	shareholders		locked-in	percentage of total				
	Promoters/Public		shares	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 :30.06.2014		
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 :30.06.2014		
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		

