

THE BOMBAY BURMAH TRADING CROPN. LIMITED

SHAREHOLDING PATTERN AS ON 30.06.2015

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2015	
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a number of the	
	Held by Promoter/Promoter group			0	0.00		
	Held by Public						
	Total			0	0.00		
Outstanding Convertible Securities				Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a No. of Compa full con S	
Held by Promoter/Promoter group				0	0.00		
Held by Public				0	0.00		
Total				0	0.00		
Warrants				Number of warrants	As a % of total number of warrants	As a number of the assi conversi	
Held by Promoter/Promoter group							
Held by Public							
Total					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 Share-holders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Share otherwise Number of Shares
					As a percentage of (A+B)1	(A+B+C)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(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	12	39827240	39827240	57.08	57.08	1850000
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
Sub-Total (A)(1)		15	39844240	39844240	57.11	57.11	1850000
(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)		17	45985745	45985745	65.91	65.91	1850000

Name of the Company : THE BOMBAY BURMAH TRADING CORPORATION LTD.

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 31	
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		Share otherwise Number of Shares
					As a percentage of (A+B)1	(A+B+C)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(B) Public Shareholding3							
(1) Institutions							
(a)	Mutual Fund/UTI	7	2692624	2691874	3.86	3.86	
(b)	Financial Institutions/Banks	27	139290	106540	0.20	0.20	
(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	0	0	0	0.00	0.00	
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	
(i)	Foreign Portfolio - Corp	0	0	0	0.00	0.00	
Sub-Total (B)(1)		35	3507314	3473814	5.03	5.03	0
(2) Non Institutions							
(a)	Bodies Corporate	700	2023839	1957639	2.90	2.90	
(b)	Individuals						
	i) Holding nominal share capital upto Rs. 1 lakh	15773	10768285	8209688	15.43	15.43	
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	9	1068025	999525	1.53	1.53	
(c)	Any Other(specify)	0	0	0	0.00	0.00	
	Overseas Corporate Bodies	2	5660700	0	8.11	8.11	
	Non Resident Individuals	245	655192	416792	0.94	0.94	
	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	11	32700	17200	0.05	0.05	
Sub-Total (B)(2)		16764	20278841	11600944	29.06	29.06	0
Total Public shareholding (B)=(B)(1)+(B)(2)		16799	23786155	15074758	34.09	34.09	0
TOTAL (A)+(B)		16816	69771900	61060503	100.00	100.00	1850000
(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)		16816	69771900	61060503	100.00	100.00	1850000

3.2015
Percentage of total number of shares of the Company
0.00
0.00
Percentage of total shares of the Company, assuming conversion of the outstanding convertible securities
0.00
0.00
0.00
Percentage of total number of shares of the Company assuming full conversion of warrants
0.00
Percentage of shares pledged or otherwise encumbered
As a percentage
$(IX) = (VIII) / (IV) * 100$
4.65
4.64
4.02

(contd2)

Page # 02

06.2015
is pledged or se encumbered
As a %
$(IX) = (VIII) / (IV) * 100$

0

0

0
2.65

2.65