## Format of Holding of Specified securities

| 1. | Name of Listed Entity:THE BOMBAY BURMAH TRADING CORP., LTD. |
| :--- | :--- |
| 2. | Scrip Code/Name of Scrip/Class of Security:501425,BBTC,EQUITY SHARES |
| 3. | Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) <br> a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2016 <br> b. if under 31(1)(c) then indicate date of allotment/extinguishment |
|  | Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information: |

The tabular format for disclosure of holding of specified securities is as follows:

## Table I-Summary Statement holding of specified securities

| Category | Category of Shareholder | No of <br> Shareholders | No of fully paid up equity shares held | No of Partly paidup equity shares held | $\begin{array}{\|l\|} \hline \begin{array}{l} \text { No of Shares } \\ \text { Underlying } \\ \text { Depository } \\ \text { Receipts } \end{array} \\ \hline \end{array}$ | Total No of Shares <br> Held (VII) $=$ <br> (IV) + (V) + (VI) | $\|$Shareholding as a <br> $\%$ of total no of <br> shares (As a $\%$ of <br> $(A+B+C 2))$ | Number of Voting R Rights held in each class of securities |  |  |  | No of Shares Underlyin Outstanding converttible securities (Including Warrants) | Shareholding as a \% assuming full conversion of convertible Securities (as a percentage of | Number of Locked in Shares |  | Number of Shares pledged or otherwise encumbered |  |  | Number of equity shares held in dematerialized form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting Rights |  |  | Total as a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C}$ ) |  |  | No. | As a \% of total Shares held | No. |  | $\begin{aligned} & \text { of total } \\ & \text { held } \end{aligned}$ |  |
|  |  |  |  |  |  |  |  | Class X | Class Y | Total |  |  |  |  |  |  |  |  |  |
| (1) | (II) | (III) | (IV) | (v) | (V1) | (VII) | (VIII) | (IX) |  |  |  | (x) | (X) | (xII) |  | (xil) | (1II) |  | (XIV) |
| (A) | Promoter \& Promoter Group | 17 | 45985745 |  |  | $0 \quad 4598574$ | 565.91 | 45985745 |  | 0 45985745 | 65.91 |  | 65.91 | 0 | 0.00 | 203000 |  | 4.41 | 45985745 |
| (B) | Public | 17915 | 23786155 | 0 |  | 023786155 | 34.09 | 23786155 |  | $0 \quad 23886155$ | 34.09 |  | 34.09 | 0 | 0.00 | NA | NA |  | 15314753 |
| (c) | Non Promoter-Non Public |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (c1) | Shares underlying DRs | 0 |  |  |  | 0 | NA |  |  | $0 \quad 0$ | 0.00 |  | NA | 0 |  | NA | NA |  |  |
| (c2) | Shares held by Employes Trusts | 0 |  |  |  | 0 | 0.000 | 0 | 0 | $0 \quad 0$ | 0.00 |  | 0.00 | 0 | 0.00 | NA | NA |  |  |
|  | Total: | 17932 | 69771900 | 0 |  | $0 \quad 69771900$ | $0 \quad 100.00$ | 69771900 |  | 069771900 | 100.00 | 0 | 100.00 | 0 | 0.00 | 2030000 |  | 4.41 | $1 \quad 61300498$ |

Table II－Statement showing shareholding pattern of the Promoter and Promoter Group

| Category | Category \＆Name of the Shareholder | PAN | No of Shareholders | No of fully paid up equity shares held | No of Partly paid－ up equity shares held | $\begin{array}{\|l} \hline \text { No of Shares } \\ \text { Underlying } \\ \text { Depository } \\ \text { Receipts } \end{array}$ |  | Total No of Shares Held（（V＋V＋VI） | Shareholding as a of total no of shares （calculated as per SCRR， 1557（VIII）As a\％of （A＋B＋C2 | Number of Votio | ting Rights held i | din each class of | securities | No of Shares Underlying Outstanding converttible securities （Including Warrants） |  | Number of loct | cked in Shares | Number of Sh otherwise enc | ares pledged or cumbered |  | of equity held in rialized |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  | No of Voting Righ |  | Total as a \％of <br> （ $\mathrm{A}+\mathrm{B}+\mathrm{C}$ ） |  |  | No． | As a \％of total <br> Shares held | No． | As a \％of total <br> Shares held |  |  |
|  |  |  |  |  |  |  |  |  |  | Ss X | Class Y | Total |  |  |  |  |  |  |  |  |  |
|  | （1） | （II） | （III） | （IV） | （v） | （V1） |  | （VII） | （VIII） |  |  | （1X） |  | （x） | （X） |  | （xII） |  | （XIII） |  | （xiv） |
| （1） | Indian |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （a） | Individual／／tindu undivided family |  |  | 17000 5000 |  |  |  |  | 0.02 0.01 | 17000 5000 |  | 17000 5000 | 0.02 0.01 |  | 0.02 0.01 |  | 0 0 0 |  | ${ }^{0} 0$ |  |  |
|  |  |  |  | 5000 3500 |  |  |  | ${ }_{3500}$ | ${ }_{0}^{0.01}$ | 5000 3500 |  | 5000 3500 | ${ }_{0}^{0.01}$ |  | ${ }_{0}^{0.01}$ |  | 0.00 0.00 |  | 0.00 |  | 5000 3500 |
|  | MAUREEN NUSLI WADIA | AAAPW4163A |  | 8500 |  |  | 。 | 8500 | 0.01 | 8500 |  | 8500 | 0.01 |  | 0.01 |  | 0.00 |  | 0.0 |  | 8500 |
| （b） | Central Government／State Government（s） |  |  |  |  |  |  | 0 | 0.00 | 0 | 。 | 0 | 0.00 |  | 0.00 |  | 0.00 |  | 0.0 |  |  |
| （c） | Financial Institutions／Banks |  | 0 |  |  | 。 |  |  | 0.00 |  |  | 0 | 0.00 | $\bigcirc$ | 0.00 |  | 0.00 |  | 0.0 |  |  |
| （d） | Any Other |  | 12 | 39827240 |  |  | 0 | 39827240 | 57.08 | 39827240 |  | 39827240 | 57.08 |  | 57.08 |  | 0.00 | 203000 | 5.1 |  | 39827240 |
|  | CHWAY IVVESTMENT COMPANY LTD | AAACA5507H | 1 | 13038600 |  | ． |  | 13038600 | 18.69 | 1303860 |  | 1303860 | 18.69 | $\bigcirc$ | 18.69 |  | 0.00 |  | 0.0 |  | 13038600 |
|  | WADIA INVESTMENTS LIMTED | AAACG1634P | 1 | ${ }^{2472500}$ |  | 0 | 0 | 2472500 | 3.54 | 2472500 |  | － 24272500 | ${ }^{3.54}$ |  | ${ }^{3.54}$ |  | $0 \quad 0.00$ |  | 0.0 |  |  |
|  | Nowrossie WADIA AND Sons limite | AAACN1836A | 2 | ${ }^{2297520}$ |  | 0 | － | 2297520 | 3.29 | 2297520 |  | － 2297520 | 3.29 | $\bigcirc$ | ${ }^{3.29}$ |  | 0.000 |  | ${ }^{0.0}$ |  |  |
|  | NW EXPORTS LIMITED | AAACN2021P |  | 9817275 |  |  | 0 | 9817275 | 14.07 | 981275 |  | 9817275 | 14.07 |  | 14.07 |  | 0.00 | 50000 | 5.0 |  |  |
|  | NAPEROL INVESTMENTS LIMTED | AAACN2636A | 1 | 4208400 |  |  | O | 4208400 | 6.03 | 4208400 |  | 4208400 | 6.03 | $\bigcirc$ | 6.03 |  | 0.00 0 |  | 0.0 |  |  |
|  | VESRNLLEM INVESTMENTS \＆TRADING COMPANY LIMIT | AAAACVIVG3E ${ }^{\text {a }}$ |  | 17500 34500 |  |  | $\bigcirc$ | ${ }_{3}^{17500}$ | 0.03 <br> 0.05 | ${ }_{3}^{17500}$ |  | ${ }_{34500}^{17500}$ | 0.03 <br> 0.05 | $\square$ | 0.03 <br> 0.05 |  | 0.00 0.00 |  | ${ }_{0}^{0.0}$ |  |  |
|  | NATIONAL PEROXIDE LIMTEED | AABCN7072K | 1 | 1252200 |  | 0 | 0 | 1252200 | 1.79 | 1252200 |  | 1252200 | 1.79 |  | 1.79 |  | 0.00 |  | 0.0 |  | 1252200 |
|  | SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE LIM | AABCS9368R | 2 | 657612 |  | 0 | 0 | 6576120 | 9.43 | 6576120 |  | 06576120 | 9.43 | 0 | 9.43 |  | $0 \quad 0.00$ | 153000 | O 33.2 |  | 6576120 |
|  | 60 INVESTMENTS AND TRADING PRIVATE LIMITED | AACCS2156G |  | 112625 |  |  | 0 | 112625 | 0.16 | 112625 |  | $0{ }^{112625}$ | 0.16 |  | 0.16 |  | 0.00 |  | 0.0 |  | ${ }^{1122625}$ |
|  | Sub－Total（A）（1） |  | 15 | 39844240 |  | 0 | 0 | 39844240 | 57.11 | 39844240 |  | $0 \quad 39844240$ | 57.11 | 0 | 57.11 |  | 00.00 | 203000 | 5.0 |  | 984240 |
|  | Foreign |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （a） | Individuals（Non－Resident Individuals／Foreign Individual |  | 2 | ${ }^{6141505}$ |  | $\bigcirc$ | $\bigcirc$ | ${ }^{6141505}$ | 8.80 | ${ }_{6} 141555$ |  | 0.6141505 | 8.80 | $\bigcirc$ | 8.80 |  | $0 \quad 0.00$ |  | 0.0 |  |  |
|  | NUSUL NEVILLE WADIA | AAAPWO990M | 2 | 6141505 |  | 0 | $\bigcirc$ | 6141505 | 8.80 | 6141505 |  | 06141505 | ${ }^{8.80}$ | － 0 | ${ }_{8}^{8.80}$ |  | $0 \quad 0.00$ | $\bigcirc$ | 0.00 |  | 6141505 |
| （b） | Goverrment |  | 0 | 0 |  | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | $\bigcirc$ | 0.00 |  | $0 \quad 0.00$ |  | 0.0 |  |  |
| （c） | Institutions |  | 0 |  |  | 0 | 0 | $\bigcirc$ | 0.00 | 0 | 0 | 0 | 0.00 | $\bigcirc$ | 0.00 |  | 0.00 | $\bigcirc$ | 0.0 |  |  |
| （d） | Foreign Portfolio Investor |  | 。 | 0 |  | 。 | 0 | ${ }^{\circ}$ | 0.00 | $\bigcirc$ | 0 | 0 | 0.00 | 0 | 0.00 |  | $0 \quad 0.00$ | $\bigcirc$ | 0.0 |  |  |
| （e） | Any Other |  | 0 | 0 |  | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 |  | 0.000 | 0 | 0.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Toub－atal Shareholding of Promoter and Promoter Group | $(A)=(A)(1)+(A)(2)$ | ${ }_{17}$ | ${ }_{4}^{644985055}$ |  | $\bigcirc$ | $\bigcirc$ | ${ }^{61498555}$ | ${ }^{8.80} 6$ | ${ }_{4}^{614955745}$ |  | $\bigcirc{ }_{0} 61498505$ | ${ }_{8}^{8.80}$ | $\bigcirc$ | ${ }^{8} \quad{ }_{8}^{6.80}$ |  | 0 0 | 203000 | 0.0 |  | ${ }_{459885755}^{6145}$ |

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category \& Name of the Shareholder |  | \|No of Shareholders | No of fully paid up equity shares held | No of Partly paid- up equitt shares held | $\begin{array}{\|l\|} \hline \text { No of Shares } \\ \text { Underlying } \\ \text { Depository } \\ \text { Receipts } \end{array}$ |  | $\left\lvert\, \begin{aligned} & \text { Total } \text { No of Shares } \\ & \text { Held (IV+V+VI) }\end{aligned}\right.$ | $\left\|\begin{array}{l}\text { Share holding } \\ \text { as a of total } \\ \text { no o shat } \\ (A+B+C 2)\end{array}\right\|$ | Number of Votin | ing Rights held it | din each class of s | securities | No of Shares Underlying Outstanding converttible securities (Including Warrants) | \|Shareholding as a \% assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of loct | ked in Shares |  | hares pledged or | Number of equity shares held in dematerialized form |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  | Wo f Voting Right |  | $\|$Total as a \% of <br> $(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |  |  | No. | $\begin{aligned} & \text { As a \% of total } \\ & \text { Shares held } \end{aligned}$ | No. | $\begin{aligned} & \text { As a \% of total } \\ & \text { Shares held } \end{aligned}$ |  |
|  |  |  |  |  |  |  |  |  |  | Class X ${ }^{\text {c }}$ | Class Y | \|Total |  |  |  |  |  |  |  |  |
|  | (I) | (II) | (III) | (IV) | (v) | (V) |  | (VII) | (VIII) |  |  | (1x) |  | (x) | (X) |  | (xII) |  | (xIII) | (XV) |
| (1) | Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | Mutual funds |  | 10 | ${ }^{3137823}$ |  |  | 0 | 3137823 | 4.50 | 3137823 |  | $0 \quad 3137823$ | 4.50 |  | 4.50 | $\bigcirc$ | 0.00 | NA | NA | 3137073 |
|  | RELIANCE CAPPTAL TRUSTEE COLTD A/C-RELAANCE REG | SAAATROO90B | $\stackrel{1}{2}$ | 2790000 |  |  | $\bigcirc$ | 279000 | - $\begin{array}{r}4.00 \\ 0.00 \\ \hline\end{array}$ | 2790000 |  | $0 \quad 279000$ | 4.00 0.00 | $\square$ | 4.00 0.00 | $\bigcirc$ |  |  | ${ }^{\text {NA }}$ NA |  |
| (b) | Venture Capital funds ${ }_{\text {Alternate I Investment }}$ funds |  | $\bigcirc$ |  |  |  | $\bigcirc$ |  | 0.00 0.00 | $\bigcirc$ |  | 0 | 0.00 0.00 |  | - 0.00 |  | 0.00 0.00 |  | $\stackrel{\text { NA }}{\text { NA }}$ |  |
| (d) | Foreign venture Capital Investors |  | 0 | - |  | 0 | 0 | 0 | 0.00 | 0 |  | 0 | 0.00 |  | $0 \quad 0.00$ | - | 0.00 |  | NA |  |
| (e) | Foreign Portfolio Investors |  | 1 | 3900 |  | 0 | 0 | 3900 | 0.01 | 3900 |  | 3900 | 0.01 |  | 0.01 | 0 |  |  | NA | 3900 |
| (f) | Financial Institutions/Banks |  | 32 | 145688 |  |  | 0 | 145688 | $8{ }^{0.21}$ | 145588 |  | $0 \quad 145588$ | 0.21 | $\bigcirc$ | $0 \quad 0.21$ | 0 |  |  | NA |  |
| (g) | Insurance Companies |  |  | 675400 |  |  | , | 675400 | 0.97 | 675400 |  | $0 \quad 675400$ | 0.97 |  | 0.97 |  |  |  | NA | 675400 |
| (h) | Provident Funds/Pension funds |  | 0 |  |  | 0 | 0 |  | 0.00 | 0 |  | $0 \quad 0$ | 0.00 | 0 | 0.00 |  | 0.00 | NA | NA |  |
| (i) | Any Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sub Total (B)[1) |  | 44 | 3962811 |  |  | 0 | 366811 | 1.68 | 3968811 |  | 03962811 | 5.68 | 0 | 0 5.68 | 0 |  | NA | NA | 331 |
| (2) | Central Government/State Governments//President of |  | 0 |  |  |  | 0 |  | 0.00 |  |  | 0 | 0.00 |  | 0.00 |  |  |  | NA |  |
|  | Sub Total (B)[2] |  | 0 | 0 |  | 0 | 0 | 0 | 0.00 | 0 |  | 0 | 0.00 | 0 | 0.00 | $\bigcirc$ | 0.00 | NA | NA |  |
| (3) | Non-Institutions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (a) | i.lndividua shareholders holding nominal share capital u | up to RS. 2 lakhs | 16793 | 11075780 |  |  | $\bigcirc$ | 11075780 | - 15.87 | 11075780 |  | $0 \quad 11075780$ | ${ }^{15.87}$ | 0 | ${ }^{15.87}$ |  |  | NA | $\frac{N A}{N A}$ | ${ }_{8618678}^{661520}$ |
|  | ii.Individual shareholders holding nominal share capital in | lin excess of Rs . | ${ }^{3}$ | ${ }^{661520}$ |  |  | 0 | 661520 | 0.95 | 661520 |  | 0661520 | 0.95 | 0 | 0.95 |  | 0.00 |  | NA | 661520 |
| (b) | NBECS Registered with RBI |  | 1 | 500 |  |  | 0 | 500 | 0.00 | 500 |  | 0500 | 0.00 | 0 | 0.00 | 0 |  | NA | NA | 500 |
| (c) | Employee Trusts |  | 0 |  |  |  | 0 |  | 0.00 | 0 |  | $0 \quad 0$ | 0.00 | 0 | 0.00 |  |  |  | NA |  |
| (d) | Overseas Depositories (Holding DRS/[Balancing figure) |  | 0 |  |  |  | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 |  | NA | NA |  |
| (e) | Any Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TRUSTS |  | 13 | 36720 |  |  | 0 | 36720 | 0.05 | 36720 |  | $0 \quad 36720$ | 0.05 |  | 0.05 | 0 |  | NA | NA | 21220 |
|  | NON RESIIENT TNDAANS |  | 190 | ${ }^{506257}$ |  |  | 0 | 506257 | - $0^{0.73}$ | ${ }^{506257}$ |  | $0 \quad 506257$ | 0.73 | 0 | 0.73 | 0 |  |  | NA |  |
|  | ClEARING MEMBERS |  | 173 | - 108368 |  |  | 0 | 108368 | - 0.16 | 108368 |  | $0 \quad 108368$ | 0.16 | 0 | 0.16 | $\bigcirc$ |  |  | NA | 108368 |
|  | NON RESIDENT COMPANIES |  | 2 | 566070 |  |  | 0 | 5660700 | - 8.11 | 5660700 |  | $0 \quad 5660700$ | 8.11 | $\bigcirc$ | 0.8 .11 |  | 0.00 | NA | NA |  |
|  | WALLACE BROTHERS TRADING \&INOUSTRIAL LTD |  | 1 | 5659700 |  |  | 0 | 5659700 | - 8.11 | 5659700 |  | 0 5659700 | 8.11 | 0 | ${ }^{\circ} \quad 8.11$ | 0 |  |  | NA |  |
|  |  |  | ${ }_{9} 1$ | 1100 |  | 0 | $\bigcirc$ | 1100 | $1 \begin{array}{r}0.00 \\ 0.24 \\ \hline\end{array}$ | 1100 |  | O 16900 | 0.00 0.24 | 0 | - ${ }_{0}^{0.00}$ | $\bigcirc$ |  |  | NA |  |
|  | BoDIES CORPORATES |  | 575 | 1533698 |  |  | 0 | 1533698 | $3 \quad 2.20$ | 1533698 |  | 0153368 | 2.20 | 0 | $0 \quad 2.20$ | 0 | 0.00 | NA | NA | 1467498 |
|  | Foreign nationals |  | 23 | 70000 |  | 0 | 0 | 70000 | 0 | 70000 |  | 070000 | 0.10 | 0 | $0 \quad 0.10$ | 0 | 0.00 |  | NA | 7000 |
|  | Sub Total (B)/3) |  | 17871 | ${ }^{19823344}$ |  | 0 | 0 | 1982334 | - 28.41 | 19823344 |  | $0 \quad 19823344$ | 28.41 | 0 | $0 \quad 28.41$ | 0 | 0.00 |  |  | ${ }^{11385442}$ |
|  | Total Public Shareholding $(B)=(B)(1)+(B)(2)+(B) / 3)$ |  | 17915 | 23786155 |  | 0 | 0 | 23786155 | - 34.09 | 23786155 |  | $0{ }^{23786155}$ | 34.09 | 0 | 0 34.09 | 0 | 0.00 |  |  | 15314753 |

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder


| Details of the shareholders acting as persons in Concert including their Shareholding: |  |  |  |
| :--- | :--- | :--- | ---: |
| Name of Shareholder | Name of PAC | No of shares | Holding\% |
|  |  |  |  |
| Total: |  |  | $\mathbf{0}$ |

