

Format of Holding of Specified securities

1. Name of Listed Entity: THE BOMBAY BURMAH TRADING CORPORATION, LIMITED
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)
  - a. if under 31(1)(b) then indicate the report for quarter ending 30/06/2018
  - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
c	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

\*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared securities.

- 5 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 Shareholders	No. of fully paid up equity shares held	No. of Partly paid up equity shares held	No. of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total No. of shares (Calculated as per SCRR, 1997) (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	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 (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class eg. X	Class eg. Y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(A)	Promoter & Promoter Group	15	45985745	0	0	45985745	65.91	45985745	0	45985745	65.91	0	65.91	0	0.00	1270298	2.76	45985745
(B)	Public	23655	23786155	0	0	23786155	34.09	23786155	0	23786155	34.09	0	34.09	0	0.00	NA	NA	16109183
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total:</b>	<b>23670</b>	<b>69771900</b>	<b>0</b>	<b>0</b>	<b>69771900</b>	<b>100.00</b>	<b>69771900</b>	<b>0</b>	<b>69771900</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>1270298</b>	<b>1.82</b>	<b>62094928</b>

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

Category	Category & Name of the Shareholder	No. of Shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (IV+V+VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
	(i)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)	(xiv)		
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	3	17000	0	0	17000	0.03	17000	0	17000	0.03	0	0.03	0	0.00	0	0.00	17000
	NESS NUSLI WADIA	1	5000	0	0	5000	0.01	5000	0	5000	0.01	0	0.01	0	0.00	0	0.00	5000
	JEHANGIR NUSLI WADIA	1	3500	0	0	3500	0.01	3500	0	3500	0.01	0	0.01	0	0.00	0	0.00	3500
	MAUREEN NUSLI WADIA	1	8500	0	0	8500	0.01	8500	0	8500	0.01	0	0.01	0	0.00	0	0.00	8500
(b)	Central Government/State Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other	11	39122240	0	0	39122240	56.07	39122240	0	39122240	56.07	0	56.07	0	0.00	1270298	3.25	39122240
	GO INVESTMENTS AND TRADING PRIVATE LIMITED	1	112625	0	0	112625	0.16	112625	0	112625	0.16	0	0.16	0	0.00	0	0.00	112625
	N N WADIA ADMIN OF ESTATE OF LT EF DINSHAW	1	132690	0	0	132690	0.19	132690	0	132690	0.19	0	0.19	0	0.00	0	0.00	132690
	N W EXPORTS LIMITED	1	500000	0	0	500000	0.72	500000	0	500000	0.72	0	0.72	0	0.00	0	0.00	500000
	NAPEROL INVESTMENTS LIMITED	1	4208400	0	0	4208400	6.03	4208400	0	4208400	6.03	0	6.03	0	0.00	0	0.00	4208400
	NATIONAL PEROXIDE LIMITED	1	1252200	0	0	1252200	1.79	1252200	0	1252200	1.79	0	1.79	0	0.00	0	0.00	1252200
	NESSVILLE TRADING PRIVATE LIMITED	1	17500	0	0	17500	0.03	17500	0	17500	0.03	0	0.03	0	0.00	0	0.00	17500
	NOWROSJEE WADIA AND SONS LIMITED	1	20852927	0	0	20852927	29.89	20852927	0	20852927	29.89	0	29.89	0	0.00	825000	3.96	20852927
	SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE LIMITED	1	2000298	0	0	2000298	2.87	2000298	0	2000298	2.87	0	2.87	0	0.00	445298	22.26	2000298
	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED	1	7538600	0	0	7538600	10.80	7538600	0	7538600	10.80	0	10.80	0	0.00	0	0.00	7538600
	VARNILAM INVESTMENTS & TRADING COMPANY LIMITED	1	34500	0	0	34500	0.05	34500	0	34500	0.05	0	0.05	0	0.00	0	0.00	34500
	WADIA INVESTMENTS LIMITED	1	2472500	0	0	2472500	3.54	2472500	0	2472500	3.54	0	3.54	0	0.00	0	0.00	2472500
	<b>Sub-Total (A)(1)</b>	<b>14</b>	<b>39139240</b>	<b>0</b>	<b>0</b>	<b>39139240</b>	<b>56.10</b>	<b>39139240</b>	<b>0</b>	<b>39139240</b>	<b>56.10</b>	<b>0</b>	<b>56.10</b>	<b>0</b>	<b>0.00</b>	<b>1270298</b>	<b>3.25</b>	<b>39139240</b>
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	6846505	0	0	6846505	9.81	6846505	0	6846505	9.81	0	9.81	0	0.00	0	0.00	6846505
	NUSLI NEVILLE WADIA	1	6846505	0	0	6846505	9.81	6846505	0	6846505	9.81	0	9.81	0	0.00	0	0.00	6846505
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	<b>Sub-Total (A)(2)</b>	<b>1</b>	<b>6846505</b>	<b>0</b>	<b>0</b>	<b>6846505</b>	<b>9.81</b>	<b>6846505</b>	<b>0</b>	<b>6846505</b>	<b>9.81</b>	<b>0</b>	<b>9.81</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6846505</b>
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>	<b>15</b>	<b>45985745</b>	<b>0</b>	<b>0</b>	<b>45985745</b>	<b>65.91</b>	<b>45985745</b>	<b>0</b>	<b>45985745</b>	<b>65.91</b>	<b>0</b>	<b>65.91</b>	<b>0</b>	<b>0.00</b>	<b>1270298</b>	<b>2.76</b>	<b>45985745</b>

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 equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class Y									Total
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)		
(1)	Institutions																	
(a)	Mutual Funds/UTI	6	966573	0	0	966573	1.39	966573	0	966573	1.39	0	1.39	0	0.00	NA	NA	965823
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	28	3151199	0	0	3151199	4.52	3151199	0	3151199	4.52	0	4.52	0	0.00	NA	NA	3151199
(f)	Financial Institutions/Banks	17	208013	0	0	208013	0.30	208013	0	208013	0.30	0	0.30	0	0.00	NA	NA	175263
(g)	Insurance Companies	1	313679	0	0	313679	0.45	313679	0	313679	0.45	0	0.45	0	0.00	NA	NA	313679
(h)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																	
	<b>Sub Total (B)(1)</b>	<b>52</b>	<b>4639464</b>	<b>0</b>	<b>0</b>	<b>4639464</b>	<b>6.65</b>	<b>4639464</b>	<b>0</b>	<b>4639464</b>	<b>6.65</b>	<b>0</b>	<b>6.65</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>4605964</b>
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Sub Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>NA</b>	<b>NA</b>	<b>0</b>
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	22450	9852521	0	0	9852521	14.12	9852521	0	9852521	14.12	0	14.12	0	0.00	NA	NA	8115299
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2	3	443590	0	0	443590	0.64	443590	0	443590	0.64	0	0.64	0	0.00	NA	NA	443590
(b)	NBFCs Registered with RBI	9	347254	0	0	347254	0.50	347254	0	347254	0.50	0	0.50	0	0.00	NA	NA	347254
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																	
	BODIES CORPORATES	500	1443943	0	0	1443943	2.07	1443943	0	1443943	2.07	0	2.07	0	0.00	NA	NA	1379693
	CLEARING MEMBERS	97	32139	0	0	32139	0.05	32139	0	32139	0.05	0	0.05	0	0.00	NA	NA	32139
	FOREIGN BANKS	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	NA	NA	100
	FOREIGN NATIONALS	23	70000	0	0	70000	0.10	70000	0	70000	0.10	0	0.10	0	0.00	NA	NA	70000
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY MINISTRY OF CORPORATE AFFAIRS	1	604650	0	0	604650	0.87	604650	0	604650	0.87	0	0.87	0	0.00	NA	NA	604650
	NON RESIDENT COMPANIES	1	5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	8.11	0	0.00	NA	NA	0
	WALLACE BROTHERS TRADING &INDUSTRIAL LTD		5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	8.11	0	0.00	NA	NA	0
	NON RESIDENT INDIANS	303	282359	0	0	282359	0.40	282359	0	282359	0.40	0	0.40	0	0.00	NA	NA	116559
	NRI NON-REPATRIATION	204	372385	0	0	372385	0.53	372385	0	372385	0.53	0	0.53	0	0.00	NA	NA	372385
	TRUSTS	11	37050	0	0	37050	0.05	37050	0	37050	0.05	0	0.05	0	0.00	NA	NA	21550
	<b>Sub Total (B)(3)</b>	<b>23603</b>	<b>19146691</b>	<b>0</b>	<b>0</b>	<b>19146691</b>	<b>27.44</b>	<b>19146691</b>	<b>0</b>	<b>19146691</b>	<b>27.44</b>	<b>0</b>	<b>27.44</b>	<b>0</b>	<b>0.00</b>			<b>11503219</b>
	<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>	<b>23655</b>	<b>23786155</b>	<b>0</b>	<b>0</b>	<b>23786155</b>	<b>34.09</b>	<b>23786155</b>	<b>0</b>	<b>23786155</b>	<b>34.09</b>	<b>0</b>	<b>34.09</b>	<b>0</b>	<b>0.00</b>			<b>16109183</b>

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

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	No. of Shares Underlying Depository Receipts	Total No. of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	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			No.	As a % of total	No.	As a % of total		
									Class X	Class Y									Total
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	<b>Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>0</b>

<b>Details of the shareholders acting as persons in Concert including their Shareholding:</b>			
Name of Shareholder	Name of PAC	No of shares	Holding%
<b>Total:</b>		<b>0</b>	<b>0</b>

<b>Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account</b>	
No of Shareholders	No of shares