

THE BOMBAY BURMAH TRADING CROPN. LIMITED

SHAREHOLDING PATTERN AS ON 31.12.2014

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 31.12.2014			
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	13	39827240	39827240	57.08	57.08	2725000	6.84	
(d)	Financial Institutions/Banks								
(e)	Any Other (specify)								
Sub-Total (A)(1)		16	39844240	39844240	57.11	57.11	2725000	6.84	
(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	2725000	5.93	

(contd2)

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 31.12.2014		
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	2001054	2000304	2.87	2.87		
(b)	Financial Institutions/Banks	26	156314	123564	0.22	0.22		
(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	87431	87431	0.13	0.13		
(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	2920199	2886699	4.19	4.18	0	0
(2) Non Institutions								
(a)	Bodies Corporate	689	2180367	2113667	3.12	3.12		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	15731	11242303	8623503	16.11	16.11		
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	8	1071025	1002525	1.54	1.54		
(c)	Any Other(specify)	0	0	0	0.00	0.00		
	Overseas Corporate Bodies	2	5660700	0	8.11	8.11		
	Non Resident Individuals	230	609211	368811	0.87	0.87		
	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	10	32250	16750	0.05	0.05		
Sub-Total (B)(2)		16694	20865956	12125356	29.91	29.91	0	0
Total Public shareholding (B)=(B)(1)+(B)(2)		16729	23786155	15012055	34.09	34.09	0	0
TOTAL (A)+(B)		16747	69771900	60997800	100.00	100.00	2725000	3.91
(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)		16747	69771900	60997800	100.00	100.00	2725000	3.91

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 31.12.2014	
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 Exports 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		0.00	0.00					1.870
6	National Peroxide Ltd.	1252200	1.795								1.795
7	Nowrosjee Wadia and Sons Ltd.	992520	1.423	225000	22.67	0.32					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	2725000	6.84	3.91					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, 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 31.12.2014	
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	2000000	2.87	0	0	0	0	2.87			
	TOTAL	7660700	10.98	0	0	0	0	10.98			

(I) (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 31.12.2014	
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 (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			
	TOTAL	5660700	8.11	0	0	0	0	8.11			

(I) (d) Statement showing details of locked-in shares

SCRIP CODE : 501425										Quarter ended 30.06.2014	
Sr.No.	Name of the shareholder	Catego	Number of locked-in shares	Locked-in 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)							
	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 :31.12.2014		
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 :31.12.2014		
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		

