

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)
 - a. if under 31(1)(b) then indicate the report for quarter ending 30/09/2018
 - 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?	YES	

*if the Listed Entity selects 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 by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified 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 (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.	As a % of total Shares held	No.	As a % of total Shares held		
								Class X	Class 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	2155298	4.69	45985745
(B)	Public	25966	23786155	0	0	23786155	34.09	23786155	0	23786155	34.09	0	34.09	0	0.00	NA	NA	16151883
(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 Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	25981	69771900	0	0	69771900	100.00	69771900	0	69771900	100.00	0	100.00	0	0.00	2155298	3.09	62137628

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	0.02	17000	0	17000	0.02	0	0.02	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	2155298	5.51	39122240
	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
	NOWROSJEE WADIA & SONS LIMITED	1	20852927	0	0	20852927	29.89	20852927	0	20852927	29.89	0	29.89	0	0.00	825000	3.96	20852927
	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
	NESSVILLE TRADING PVT LTD	1	17500	0	0	17500	0.03	17500	0	17500	0.03	0	0.03	0	0.00	0	0.00	17500
	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	1110000	14.72	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
	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
	SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE LIMITED	1	2000298	0	0	2000298	2.87	2000298	0	2000298	2.87	0	2.87	0	0.00	220298	11.01	2000298
	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
	Sub-Total (A)(1)	14	39139240	0	0	39139240	56.10	39139240	0	39139240	56.10	0	56.10	0	0.00	2155298	5.51	39139240
(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
	Sub-Total (A)(2)	1	6846505	0	0	6846505	9.81	6846505	0	6846505	9.81	0	9.81	0	0.00	0	0.00	6846505
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	15	45985745	0	0	45985745	65.91	45985745	0	45985745	65.91	0	65.91	0	0.00	2155298	4.69	45985745

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	895589	0	0	895589	1.28	895589	0	895589	1.28	0	1.28	0	0.00	NA	NA	894839
(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	31	3182290	0	0	3182290	4.56	3182290	0	3182290	4.56	0	4.56	0	0.00	NA	NA	3182290
(f)	Financial Institutions/Banks	16	210245	0	0	210245	0.30	210245	0	210245	0.30	0	0.30	0	0.00	NA	NA	177495
(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																	
	Sub Total (B)(1)	54	4601803	0	0	4601803	6.60	4601803	0	4601803	6.60	0	6.60	0	0.00	NA	NA	4568303
(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
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																	
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs	24540	9725216	0	0	9725216	13.94	9725216	0	9725216	13.94	0	13.94		0.00	NA	NA	8030694
	nominal share capital in excess of Rs. 2 Lakhs	3	431044	0	0	431044	0.62	431044	0	431044	0.62	0	0.62		0.00	NA	NA	431044
(b)	NBFCs Registered with RBI	10	354123	0	0	354123	0.51	354123	0	354123	0.51	0	0.51	0	0.00	NA	NA	354123
(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																	
	TRUSTS	14	38791	0	0	38791	0.06	38791	0	38791	0.06	0	0.06	0	0.00	NA	NA	23291
	NON RESIDENT INDIANS	327	272158	0	0	272158	0.39	272158	0	272158	0.39	0	0.39	0	0.00	NA	NA	106358
	CLEARING MEMBERS	141	76615	0	0	76615	0.11	76615	0	76615	0.11	0	0.11	0	0.00	NA	NA	76615
	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	1	5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	8.11	0	0.00	NA	NA	0
	FOREIGN BANKS	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	NA	NA	100
	NRI NON-REPATRIATION	255	378100	0	0	378100	0.54	378100	0	378100	0.54	0	0.54	0	0.00	NA	NA	378100
	BODIES CORPORATES	596	1572855	0	0	1572855	2.25	1572855	0	1572855	2.25	0	2.25	0	0.00	NA	NA	1508605
	I E P F	1	604650	0	0	604650	0.87	604650	0	604650	0.87	0	0.87	0	0.00	NA	NA	604650
	FOREIGN NATIONALS	23	70000	0	0	70000	0.10	70000	0	70000	0.10	0	0.10	0	0.00	NA	NA	70000
	Sub Total (B)(3)	25912	19184352	0	0	19184352	27.50	19184352	0	19184352	27.50	0	27.50	0	0.00			11583580
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	25966	23786155	0	0	23786155	34.09	23786155	0	23786155	34.09	0	34.09	0	0.00			16151883

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 (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									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
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

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

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	
No of Shareholders	No of shares