

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 31/12/2018
 - 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	45999345	0	0	45999345	65.93	45999345	0	45999345	65.93	0	65.93	0	0.00	2346298	5.10	45999345
(B)	Public	28738	23772555	0	0	23772555	34.07	23772555	0	23772555	34.07	0	34.07	0	0.00	NA	NA	16254793
(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
	Total:	28753	69771900	0	0	69771900	100.00	69771900	0	69771900	100.00	0	100.00	0	0.00	2346298	3.36	62254138



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								
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	3	30600	0	0	30600	0.04	30600	0	30600	0.04	0	0.04	0	0.00	0	0.00	30600
	NESS NUSLI WADIA	1	18600	0	0	18600	0.03	18600	0	18600	0.03	0	0.03	0	0.00	0	0.00	18600
	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	2346298	6.00	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	1301000	17.26	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	39152840	0	0	39152840	56.12	39152840	0	39152840	56.12	0	56.12	0	0.00	2346298	5.99	39152840
(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	45999345	0	0	45999345	65.93	45999345	0	45999345	65.93	0	65.93	0	0.00	2346298	5.10	45999345



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	7	908803	0	0	908803	1.30	908803	0	908803	1.30	0	1.30	0	0.00	NA	NA	908053
(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	32	3310973	0	0	3310973	4.75	3310973	0	3310973	4.75	0	4.75	0	0.00	NA	NA	3310973
(f)	Financial Institutions/Banks	14	137569	0	0	137569	0.20	137569	0	137569	0.20	0	0.20	0	0.00	NA	NA	104819
(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	4671024	0	0	4671024	6.69	4671024	0	4671024	6.69	0	6.69	0	0.00	NA	NA	4637524
(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	27238	9981923	0	0	9981923	14.31	9981923	0	9981923	14.31	0	14.31	0	0.00	NA	NA	8403911
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	2	330727	0	0	330727	0.47	330727	0	330727	0.47	0	0.47	0	0.00	NA	NA	330727
(b)	NBFCs Registered with RBI	10	343895	0	0	343895	0.49	343895	0	343895	0.49	0	0.49	0	0.00	NA	NA	343895
(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	13	39108	0	0	39108	0.06	39108	0	39108	0.06	0	0.06	0	0.00	NA	NA	23608
	NON RESIDENT INDIANS	384	282976	0	0	282976	0.41	282976	0	282976	0.41	0	0.41	0	0.00	NA	NA	117176
	CLEARING MEMBERS	152	36998	0	0	36998	0.05	36998	0	36998	0.05	0	0.05	0	0.00	NA	NA	36998
	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	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	281	318505	0	0	318505	0.46	318505	0	318505	0.46	0	0.46	0	0.00	NA	NA	318505
	BODIES CORPORATES	578	1403234	0	0	1403234	2.01	1403234	0	1403234	2.01	0	2.01	0	0.00	NA	NA	1338984
	I E P F	1	633365	0	0	633365	0.91	633365	0	633365	0.91	0	0.91	0	0.00	NA	NA	633365
	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)	28684	19101531	0	0	19101531	27.38	19101531	0	19101531	27.38	0	27.38	0	0.00			11617269
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	28738	23772555	0	0	23772555	34.07	23772555	0	23772555	34.07	0	34.07	0	0.00			16254793



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	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

