

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 30/06/2020
 - 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 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 y	Category of Shareholder	No of Shareholde rs	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	17	46002345	0	0	46002345	65.93	46002345	0	46002345	65.93	0	65.93	0	0.00	0	0.00	46002345
(B)	Public	31977	23769555	0	0	23769555	34.07	23769555	0	23769555	34.07	0	34.07	0	0.00	NA	NA	16564143
(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:	31994	69771900	0	0	69771900	100.00	69771900	0	69771900	100.00	0	100.00	0	0.00	0	0.00	62566488

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	33600	0	0	33600	0.05	33600	0	33600	0.05	0	0.05	0	0.00	0	0.00	33600
	NESS NUSLI WADIA	1	21600	0	0	21600	0.03	21600	0	21600	0.03	0	0.03	0	0.00	0	0.00	21600
	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	13	38988389	0	0	38988389	55.88	38988389	0	38988389	55.88	0	55.88	0	0.00	0	0.00	38988389
	HEERA HOLDINGS AND LEASING PRIVATE LIMITED	1	33463	0	0	33463	0.05	33463	0	33463	0.05	0	0.05	0	0.00	0	0.00	33463
	MACROFIL INVESTMENTS LIMITED	1	166482	0	0	166482	0.24	166482	0	166482	0.24	0	0.24	0	0.00	0	0.00	166482
	NOWROSJEE WADIA & SONS LIMITED	1	25074546	0	0	25074546	35.94	25074546	0	25074546	35.94	0	35.94	0	0.00	0	0.00	25074546
	NAPEROL INVESTMENTS LIMITED	1	4278533	0	0	4278533	6.13	4278533	0	4278533	6.13	0	6.13	0	0.00	0	0.00	4278533
	NIDHIVAN INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED	1	22309	0	0	22309	0.03	22309	0	22309	0.03	0	0.03	0	0.00	0	0.00	22309
	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	4656942	0	0	4656942	6.67	4656942	0	4656942	6.67	0	6.67	0	0.00	0	0.00	4656942
	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	2306584	0	0	2306584	3.31	2306584	0	2306584	3.31	0	3.31	0	0.00	0	0.00	2306584
	SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE LIMITED	1	2000298	0	0	2000298	2.87	2000298	0	2000298	2.87	0	2.87	0	0.00	0	0.00	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
	SAHARA INVESTMENTS PRIVATE LIMITED	1	44617	0	0	44617	0.06	44617	0	44617	0.06	0	0.06	0	0.00	0	0.00	44617
	N N WADIA ADMIN OF ESTATE OF LT EF DINSHAW	1	239990	0	0	239990	0.34	239990	0	239990	0.34	0	0.34	0	0.00	0	0.00	239990
	Sub-Total (A)(1)	16	39021989	0	0	39021989	55.93	39021989	0	39021989	55.93	0	55.93	0	0.00	0	0.00	39021989
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	1	6980356	0	0	6980356	10.00	6980356	0	6980356	10.00	0	10.00	0	0.00	0	0.00	6980356
	NUSLI NEVILLE WADIA	1	6980356	0	0	6980356	10.00	6980356	0	6980356	10.00	0	10.00	0	0.00	0	0.00	6980356
(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	6980356	0	0	6980356	10.00	6980356	0	6980356	10.00	0	10.00	0	0.00	0	0.00	6980356
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	17	46002345	0	0	46002345	65.93	46002345	0	46002345	65.93	0	65.93	0	0.00	0	0.00	46002345

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	5	406697	0	0	406697	0.58	406697	0	406697	0.58	0	0	0.00	NA	NA	406697
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(c)	Alternate Investment Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	NA	NA	0
(e)	Foreign Portfolio Investors	25	4653666	0	0	4653666	6.67	4653666	0	4653666	6.67	0	0	0.00	NA	NA	4653666
	ACACIA PARTNERS, LP	1	1120000	0	0	1120000	1.61	1120000	0	1120000	1.61	0	0	0.00	NA	NA	1120000
	ACACIA INSTITUTIONAL PARTNERS, LP	1	1045424	0	0	1045424	1.50	1045424	0	1045424	1.50	0	0	0.00	NA	NA	1045424
	ACACIA CONSERVATION FUND LP	1	806000	0	0	806000	1.16	806000	0	806000	1.16	0	0	0.00	NA	NA	806000
(f)	Financial Institutions/Banks	13	124959	0	0	124959	0.18	124959	0	124959	0.18	0	0	0.00	NA	NA	95759
(g)	Insurance Companies	1	313679	0	0	313679	0.45	313679	0	313679	0.45	0	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	0.00	NA	NA	0
(i)	Any Other																
	Sub Total (B)(1)	44	5499001	0	0	5499001	7.88	5499001	0	5499001	7.88	0	0	0.00	NA	NA	5469801
(2)	Central Government/State Government(s)/President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
	Sub Total (B)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0
(3)	Non-Institutions																
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs	30522	9913619	0	0	9913619	14.21	9913619	0	9913619	14.21	0	0	0.00	NA	NA	8641857
	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	0.00	NA	NA	330727
(b)	NBFCs Registered with RBI	1	450	0	0	450	0.00	450	0	450	0.00	0	0	0.00	NA	NA	450
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	NA	NA	0
(e)	Any Other																
	TRUSTS	16	43553	0	0	43553	0.06	43553	0	43553	0.06	0	0	0.00	NA	NA	28053
	NON RESIDENT INDIANS	446	338915	0	0	338915	0.49	338915	0	338915	0.49	0	0	0.00	NA	NA	174715
	CLEARING MEMBERS	111	41664	0	0	41664	0.06	41664	0	41664	0.06	0	0	0.00	NA	NA	41664
	NON RESIDENT COMPANIES	1	5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	0	0.00	NA	NA	0
	WALLACE BROTHERS TRADING & INDUSTRIAL LTD	1	5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	0	0.00	NA	NA	0
	FOREIGN BANKS	1	100	0	0	100	0.00	100	0	100	0.00	0	0	0.00	NA	NA	100
	NRI NON-REPATRIATION	341	315774	0	0	315774	0.45	315774	0	315774	0.45	0	0	0.00	NA	NA	315774
	BODIES CORPORATES	488	933565	0	0	933565	1.34	933565	0	933565	1.34	0	0	0.00	NA	NA	869515
	I E P F	1	690945	0	0	690945	0.99	690945	0	690945	0.99	0	0	0.00	NA	NA	690945
	FOREIGN NATIONALS	3	542	0	0	542	0.00	542	0	542	0.00	0	0	0.00	NA	NA	542
	Sub Total (B)(3)	31933	18270554	0	0	18270554	26.19	18270554	0	18270554	26.19	0	0	0.00			11094342
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	31977	23769555	0	0	23769555	34.07	23769555	0	23769555	34.07	0	0	0.00			16564143

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
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