

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**as on financial year ended on 31.03.2020**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration ) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

i	CIN	L99999MH1863PLC000002
ii	Registration Date	04/09/1863
iii	Name of the Company	The Bombay Burmah Trading Corporation, Limited
iv	Category/Sub-category of the Company	Limited Company
v	Address of the Registered office & contact details	9, Wallace Street, Fort, Mumbai 400001 Tel. No. 022 22197101
vi	Whether listed company	Yes
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Kfin Technologies Private Limited , Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Hyderabad 500032 Tel. No.: +91 40 6716 2222; Email: einward.ris@kfintech.com Website: www.kfintech.com

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the company shall be stated

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Tea	1271	22.3
2	Coffee	1272	11.69
3	Auto Electric Components	2930, 0271,0273	35.54
4	Dental Products	3250	7.8

**III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Afco Industrial & Chemicals Ltd 9, Wallace Street, Fort, Mumbai 400 001	U24110MH1983PLC012744	Subsidiary	100	2(87)
2	Sea Wind Investment& Trading Co.Ltd 9, Wallace Street, Fort, Mumbai 400 001	U65993MH1988PLC047564	Subsidiary	100	2(87)
3	DPI Products & Services Ltd 9, Wallace Street, Fort, Mumbai 400 001	U85100MH1962PLC012345	subsidiary	100	2(87)
4	Subham Viniyog Private Ltd. 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U65990MH1987PTC042358	Subsidiary	100	2(87)
5	Leila Lands Sdn. Bhd KPMG Tower, 8 first Avenue, 47800 Petaling Jaya, Selangor, Malaysia	Foreign Company	Subsidiary	100	2(87)
6	Naira Holdings Limited Tropic Isle Building P. O. Box 438 Read Town Tortola, British Virgin Island	Foreign Company	Subsidiary	100	2(87)
7	Island Horti-Tech Holdings Pte. Limited Plot 13, PSA Nursery, 3 Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
8	Leila Lands Limited IQ EQ Corporate Services (Mauritius) Ltd Les Cascades building 33, Eidth Cavell Street, 11324, Port Louis Republic of Mauritius	Foreign Company	Subsidiary	100	2(87)
9	Restpoint Investments Limited P. O. Box 3340 Read Town Tortola British Virgin Island	Foreign Company	Subsidiary	100	2(87)
10	Island Landscape & Nursery Pte. Limited Plot 13, PSA Nursery, 3 Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
11	Baymanco Investments Limited IQ EQ Corporate Services (Mauritius) Ltd Les Cascades building 33, Eidth Cavell Street, 11324, Port Louis Republic of Mauritius	Foreign Company	Subsidiary	100	2(87)
12	Innovative Organics Inc. Washington United States	Foreign Company	Subsidiary	58.80	2(87)
13	ABI Holding Limited 4 Ely Place, London, England EC1N 6TD	Foreign Company	Subsidiary	100	2(87)

14	Britannia Brands Limited 4 Ely Place, London, England EC1N 6TD	Foreign Company	Subsidiary	100	2(87)
15	Associated Biscuits International Limited 4 Ely Place, London, England EC1N 6TD	Foreign Company	Subsidiary	100	2(87)
16	Dowbiggin Enterprises Pte. Limited Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
17	Nacupa Enterprises Pte. Limited 3 Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
18	Spargo Enterprises Pte. Limited 3 Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
19	Valletort Enterprises Pte. Limited 3, Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
20	Bannatyne Enterprises Pte. Limited 3, Joan Road, Singapore 298897	Foreign Company	Subsidiary	100	2(87)
21	Britannia Industries Limited 5/1A, Hungerford Street, Kolkata 700 017 West Bengal	L15412WB1918PLC002964	Subsidiary	50.62	2(87)
22	Granum Inc. Seattle, Washington 98108, United States	Foreign Company	Subsidiary	58.80	2(87)
23	Boribunder Finance & Investments Private Limited 3A, Metro Chambers, 69/71, S.S. Gaikwad Road (Trinity Street), Dhobi Talao Mumbai 400002	U65990MH1983PTC030883	Subsidiary	100	2(87)
24	Flora Investments Company Private Limited 3A, Metro Chambers, 69/71, S.S. Gaikwad Road (Trinity Street), Dhobi Talao Mumbai 400002	U65923MH1983PTC030875	Subsidiary	100	2(87)
25	Gilt Edge Finance & Investments Private Limited 3A, Metro Chambers, 69/71, S.S. Gaikwad Road (Trinity Street), Dhobi Talao Mumbai 400002	U65923MH1983PTC030884	Subsidiary	100	2(87)
26	Ganges Valley Foods Private Limited Village-Jagannatpur, P O Bamunari, Hooghly, West Bengal – 712250	U15440WB1992PTC054793	Subsidiary	98.87	2(87)
27	International Bakery Products Limited India Land Tech Park ,Tower B, 5th Floor, III Main Road, Ambattur Industrial Estate, Chennai 600058	U15419TN1997PLC037876	Subsidiary	100	2(87)
28	J. B. Mangharam Foods Private Limited D-1/502, Krishna Kaveri Society, Yamuna Nagar,Andheri (West) Mumbai 40053	U15100MH1984PTC031983	Subsidiary	100	2(87)
29	Manna Foods Private Limited Prestige Shantiniketan,The Business Precint,Tower C 16th Floor,Whitefield Main Road,Mahadevpura Post, Bangalore 560048	U15400KA1994PTC015687	Subsidiary	100	2(87)
30	Sunrise Biscuit Company Private Limited Pub Boragaon Gotanagar, Guwahati, Assam – 781033	U15412AS1985PTC002361	Subsidiary	99.16	2(87)
31	Daily Bread Gourmet Foods (India) Private Limited (Under process of striking off) Prestige Shantiniketan,The Business Precint,Tower C 16th Floor,Whitefield Main Road,Mahadevpura Post, Bangalore 560048	U01549KA2003PTC031859	Subsidiary	100	2(87)
32	Britannia Dairy Private Limited 5/1A Hungerford Street, Kolkata, West Bengal- 700017	U15201WB2002PTC191511	Subsidiary	100	2(87)
33	Britannia and Associates (Mauritius) Private Limited Apex Fund Services (Mauritius) Ltd, 4 Floor, 19 Bank Street, Cybercity, Ebene 72201 Republic of Mauritius	Foreign Company	Subsidiary	100	2(87)
34	Britannia and Associates (Dubai) Private Company Limited PO Box No. 4254, Dubai, United Arab Emirates	Foreign Company	Subsidiary	100	2(87)
35	Al Sallan Food Industries Company SAOC PO Box No. 970, Sohar, Postal Code: 311, Sultanate of Oman	Foreign Company	Subsidiary	65.46	2(87)
36	Strategic Food International Company LLC PO Box No. 53193, Dubai, United Arab Emirates	Foreign Company	Subsidiary	100	2(87)
37	Strategic Brands Holding Company Limited PO Box No. 4421, Dubai, United Arab Emirates.	Foreign Company	Subsidiary	100	2(87)
38	BritChip Foods Limited 5/1A Hungerford Street, Kolkata, West Bengal- 700017	U15490WB2017PLC219389	Subsidiary	60	2(87)
39	Britannia Dairy Holdings Private Limited Apex Fund Services (Mauritius) Ltd, 4 Floor, 19 Bank Street, Cybercity, Ebene 72201 Republic of Mauritius	Foreign Company	Subsidiary	100	2(87)
40	Britannia Employees Educational Welfare Association Pvt. Ltd. Reay Road (East), Mazagaon, Mumbai, Maharashtra - 400010	U85110MH1992GAT242375	Subsidiary	NA	2(87)

41	Britannia Employees Medical Welfare Association Pvt Ltd. Reay Road (East), Mazagaon, Mumbai, Maharashtra- 400010	U91120MH19925PTC242376	Subsidiary	NA	2(87)
42	Britannia Employees General Welfare Association Pvt. Ltd. Reay Road (East), Mazagaon, Mumbai, Maharashtra- 400010	U85110MH1992GAT243304	Subsidiary	NA	2(87)
43	Snacko Bisc Pvt Ltd India Land Tech Park ,Tower B, 5th Floor, III Main Road, Ambattur Industrial Estate, Chennai 600058	U15419TN1997PTC039343	Subsidiary	100	2(87)
44	Vasna Agrex & Herbs Pvt Ltd. India Land Tech Park ,Tower B, 5th Floor, III Main Road, Ambattur Industrial Estate, Chennai 600058	U01119TN1996PTC034766	Subsidiary	100	2(87)
45	Britannia Nepal Private Limited Bara District, Simara Jeetpur, Sub metropolitan City, Ward No 2 and 124 Lal Colony Marg, Lal Durbar, Ward No 1, Kathmandu, Nepal	Foreign Company	Subsidiary	100	2(87)
46	Britannia Bangladesh Private Limited Room No. 18 & 19, First Floor of Alta Plaza, House No. 1, Road No. 10, Dhanmandi, Mirpur Road, Dhaka – 1205, Bangladesh	Foreign Company	Subsidiary	100	2(87)
47	The Bombay Dyeing & Mfg. Co.Ltd Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai 400001	L17120MH1879PLC000037	Associate	39.67	2(6)
48	Lima Investment & Trading Co. Pvt. Ltd. 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U65990MH1988PTC047567	Associate	50	2(6)
49	Cincinnati Investment & Trading Co. Pvt. Ltd 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U65993MH1988PTC047463	Associate	50	2(6)
50	Shadhak Investment & Trading Pvt. Ltd 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U65990MH1988PTC047734	Associate	50	2(6)
51	Roshnara Investment & Trading Co. Pvt. Ltd 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U65990MH1988PTC046569	Associate	50	2(6)
52	MSIL Investments Pvt. Ltd 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U65990MH1985PTC035497	Associate	50	2(6)
53	Lotus Viniyog Pvt. Ltd 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U67120MH1987PTC042172	Associate	50	2(6)
54	Medical Microtechnology Limited 47, A-Z Industrial Estate, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013	U33100MH1991PLC061881	Associate	50	2(6)
55	Harvard Plantations Limited Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai 400001	U65120MH1988PLC048746	Associate	50	2(6)
56	Placid Plantations Limited Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai 400001	U67120MH1988PLC048681	Associate	50	2(6)
57	Nalanda Biscuits Company Limited Khagual Road, Naya Tola, PSPahulwari Sharif, Patna, Bihar – 801505	U15410BR1986PLC002262	Associate	35	2(6)
58	Sunandaram Foods Private Limited SRD House, LNB Road, Mangaldai Darrang Mangaldai, Assam - 784125	U15412AS2006PTC008112	Associate	26	2(6)

\* Percentage holding in Subsidiaries/Associates represents aggregate percentage of shares held by the Corporation and/or its Subsidiaries.

**IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)**

**i) Category-wise Shareholding**

CATEGORY OF SHAREHOLDER	NO. OF SHARES HELD AT THE BEGINNING OF THE YEAR 01/04/2019				NO. OF SHARES HELD AT THE END OF THE YEAR 31/03/2020				% CHANGE DURING THE YEAR
	DEMAT	PHYSICAL	TOTAL	% OF TOTAL SHARES	DEMAT	PHYSICAL	TOTAL	% OF TOTAL SHARES	
<b>A. PROMOTERS</b>									
<b>(1) INDIAN</b>									
a) Individual /HUF	30600	0	30600	0.04	33600	0	33600	0.05	0.01
b) Central Government	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporate	39122240	0	39122240	56.07	38988389	0	38988389	55.88	-0.19
d) Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
e) Others	0	0	0	0.00	0	0	0	0.00	0.00
<b>Sub-Total (A)(1) :</b>	<b>39152840</b>	<b>0</b>	<b>39152840</b>	<b>56.12</b>	<b>39021989</b>	<b>0</b>	<b>39021989</b>	<b>55.93</b>	<b>-0.19</b>
<b>(2) FOREIGN</b>									
Individuals (NRIs/Foreign Individuals)	6846505	0	6846505	9.81	6980356	0	6980356	10.00	0.19
Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
Institutions	0	0	0	0.00	0	0	0	0.00	0.00
Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
Others	0	0	0	0.00	0	0	0	0.00	0.00
<b>Sub-Total (A)(2) :</b>	<b>6846505</b>	<b>0</b>	<b>6846505</b>	<b>9.81</b>	<b>6980356</b>	<b>0</b>	<b>6980356</b>	<b>10.00</b>	<b>0.00</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>45999345</b>	<b>0</b>	<b>45999345</b>	<b>65.93</b>	<b>46002345</b>	<b>0</b>	<b>46002345</b>	<b>65.93</b>	<b>0.00</b>
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) INSTITUTIONS</b>									
a) Mutual Funds /UTI	1107101	750	1107851	1.59	414873	0	414873	0.59	-0.99
b) Financial Institutions /Banks	117915	32850	150765	0.22	79808	29200	109008	0.16	-0.06
c) Central Government/ State Government	0	0	0	0.00	0	0	0	0.00	0.00
d) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
e) Insurance Companies	313679	0	313679	0.45	313679	0	313679	0.45	0.00
f) Foreign Institutional Investors	3268455	0	3268455	4.68	4724238	0	4724238	6.77	2.09
g) Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
h) Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
i) Others	0	0	0	0.00	0	0	0	0.00	0.00
<b>Sub-Total (B)(1) :</b>	<b>4807150</b>	<b>33600</b>	<b>4840750</b>	<b>6.94</b>	<b>5532598</b>	<b>29200</b>	<b>5561798</b>	<b>7.97</b>	<b>1.03</b>
<b>(2) NON-INSTITUTIONS</b>									
a) Bodies Corporates									
i) Indian	1281563	64250	1345813	1.93	833809	64050	897859	1.29	-0.64
ii) Overseas									
b) Individuals									
(i) Individuals holding nominal share capital upto Rs.1 lakh	8236624	1364612	9601236	13.76	8250299	1203762	9454061	13.55	-0.21
(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	634627	68500	703127	1.01	733000	68500	801500	1.15	0.14
c) Others									
i) Clearing Members	59164	0	59164	0.08	28356	0	28356	0.04	-0.04
ii) Foreign Banks	100	0	100	0.00	100	0	100	0.00	0.00
iii) Foreign Nationals	0	0	0	0.00	542	0	542	0.00	0.00
iv) I E P F	633365	0	633365	0.91	692445	0	692445	0.99	0.08
v) NBFC	338910	0	338910	0.49	450	0	450	0.00	-0.49
vi) Non Resident Companies	0	5660700	5660700	8.11	0	5660700	5660700	8.11	0.00
vii) Non Resident Indian	119396	165800	285196	0.41	154062	164200	318262	0.46	0.05
viii) Non Resident Indians ( Non-Repatriation)	264761	0	264761	0.38	310454	0	310454	0.44	0.07
ix) Trusts	23933	15500	39433	0.06	27528	15500	43028	0.06	0.00
x) Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
<b>Sub-Total (B)(2) :</b>	<b>11592443</b>	<b>7339362</b>	<b>18931805</b>	<b>27.13</b>	<b>11031045</b>	<b>7176712</b>	<b>18207757</b>	<b>26.09</b>	<b>-1.04</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2) :</b>	<b>16399593</b>	<b>7372962</b>	<b>23772555</b>	<b>34.07</b>	<b>16563643</b>	<b>7205912</b>	<b>23769555</b>	<b>34.06</b>	<b>-0.01</b>
<b>C. Shares held by custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL (A+B+C) :</b>	<b>62398938</b>	<b>7372962</b>	<b>69771900</b>	<b>100.00</b>	<b>62565988</b>	<b>7205912</b>	<b>69771900</b>	<b>100.00</b>	<b>0.00</b>

ii) Shareholding of Promoters

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	% of shares pledged/ encumbered to total shares	NO of shares	% of total shares of the company	% of shares pledged/ encumbered to total shares	
1	NUSLI NEVILLE WADIA	6846505	9.81		6980356	10.00		0.19
2	MAUREEN NUSLI WADIA	8500	0.01		8500	0.01		0.00
3	NESS NUSLI WADIA	18600	0.03		21600	0.03		0.00
4	JEHANGIR NUSLI WADIA	3500	0.01		3500	0.01		0.00
5	NOWROSJEE WADIA AND SONS LIMITED	21352927	30.60	3.86	25074546	35.94	1.3	5.34
6	SUNFLOWER INVESTMENTS AND TEXTILES PVT LTD	2000298	2.87	11.01	2000298	2.87		0.00
7	NATIONAL PEROXIDE LIMITED	1252200	1.79		2306584	3.31		1.52
8	WADIA INVESTMENTS LIMITED	2472500	3.54		0	0.00		-3.54
9	GO INVESTMENTS AND TRADING PRIVATE LIMITED	112625	0.16		112625	0.16		0.00
10	VARNILAM INVESTMENTS & TRADING CO.LTD	34500	0.05		34500	0.05		0.00
11	NAPEROL INVESTMENTS LIMITED	4208400	6.03		4278533	6.13		0.10
12	NESSVILLE TRADING PVT LTD	17500	0.03		17500	0.03		0.00
13	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED	7538600	10.80	17.26	4656942	6.67	0.00	-10.59
14	N N WADIA ADMIN OF ESTATE OF LT EF DINSHAW	132690	0.19		239990	0.34		0.15
15	HEERA HOLDINGS AND LEASING PRIVATE LIMITED	0	0.00		33463	0.05		0.05
16	MACROFIL INVESTMENTS LIMITED	0	0.00		166482	0.24		0.24
17	SAHARA INVESTMENTS PRIVATE LIMITED	0	0.00		44617	0.06		0.06
18	NIDHIVAN INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED	0	0.00		22309	0.03		0.03
	<b>Total</b>	<b>45999345</b>	<b>65.93</b>	<b>5.10</b>	<b>46002345</b>	<b>65.93</b>	<b>0.71</b>	<b>0.00</b>

iii) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)

Sl. No.	Shareholder's Name	Share holding at the beginning of the Year		Date of change	Increase/ Decrease in Shareholding	Reason	Cumulative Share holding at the end of the year	
		No. of Shares	% of total shares of the company				No of shares	% of total shares of the company
1	NOWROSJEE WADIA AND SONS LIMITED	21352927	30.60	14/08/2019	2472500	Transfer	23825427	34.17
				03/09/2019	277469	Transfer	24102896	34.55
				26/09/2019	146650	Transfer	24249546	34.76
				17/12/2019	283000	Transfer	24532546	35.16
				26/12/2019	542000	Transfer	25074546	35.94
2	WADIA INVESTMENTS LIMITED*	24,72,500	3.54	14/08/2019	(2472500)	Transfer	0	0
3	NIDHIVAN INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED	0	0	03/09/2019	22309	Transfer	22309	0.03
4	SAHARA INVESTMENTS PRIVATE LIMITED	0	0	03/09/2019	44617	Transfer	44617	0.06
5	MACROFIL INVESTMENTS LIMITED	0	0	03/09/2019	166482	Transfer	166482	0.24
5	HEERA HOLDINGS AND LEASING PRIVATE LIMITED	0	0	03/09/2019	33463	Transfer	33463	0.05
6	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED	7538600	10.8	03/09/2019	(1632186)	Transfer	5906414	8.46
				03/09/2019	(156022)	Transfer	5750392	8.24
				06/09/2019	(146650)	Transfer	5603742	8.03
				17/12/2019	(390300)	Transfer	5213442	7.47
				17/12/2019	(14500)	Transfer	5198942	7.45
26/12/2019	(542000)	Transfer	4656942	6.67				
7	N N WADIA ADMIN OF ESTATE OF LT EF DINSHAW	132690	0.19	17/12/2019	107300	Transfer	239990	0.34
8	NATIONAL PEROXIDE LIMITED	1252200	1.79	03/09/2019	1054384	Transfer	2306584	3.3
9	NAPEROL INVESTMENTS LIMITED	4208400	6.03	03/09/2019	55633	Transfer	4264033	6.11
				17/12/2019	14500	Transfer	4278533	6.13
10	NUSLI NEVILLE WADIA	6846505	9.81	03/09/2019	133851	Transfer	6980356	10
11	NESS NUSLI WADIA	18,600	0.03	27/03/2020	1500	Transfer	20,100	0.03
				30/03/2020	1,500	Transfer	21,600	0.03

\* The shares were transferred pursuant to Scheme of Arrangement of Wadia Investments Limited with Nowrosjee Wadia and Sons Limited

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	For Each of the Top 10 Shareholders	At the beginning of the year	% of total shares of the Company	Date	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year	
							No. of shares	% of total shares of the company
1	WALLACE BROTHERS TRADING & INDUSTRIAL LTD	5659700	8.11	01/04/2019			5659700	8.11
				31/03/2020			5659700	8.11
2	ACACIA CONSERVATION FUND LP	676000	0.97	01/04/2019			676000	0.97
				28/06/2019	78000	Transfer	754000	1.08
				05/07/2019	39000	Transfer	793000	1.14
				20/03/2020	13000	Transfer	806000	1.16
				31/03/2020			806000	1.16
3	ACACIA PARTNERS, LP	616000	0.88	01/04/2019			616000	0.88
				10/05/2019	112000	Transfer	728000	1.04
				28/06/2019	84000	Transfer	812000	1.16
				05/07/2019	42000	Transfer	854000	1.22
				06/03/2020	90000	Transfer	944000	1.35
				13/03/2020	64200	Transfer	1008200	1.44
				20/03/2020	111800	Transfer	1120000	1.61
				31/03/2020			1120000	1.61
4	RELIANCE CAPITAL TRUSTEE CO LTD A/C-RELIANCE VALUE	607713	0.87	01/04/2019			607713	0.87
				31/05/2019	-100000	Transfer	507713	0.73
				07/06/2019	-26173	Transfer	481540	0.69
				14/06/2019	-4078	Transfer	477462	0.68
				28/06/2019	-477462	Transfer	0	0.00
31/03/2020			0	0.00				
5	ACACIA INSTITUTIONAL PARTNERS, LP	570300	0.82	01/04/2019			570300	0.82
				10/05/2019	53700	Transfer	624000	0.89
				28/06/2019	72000	Transfer	696000	1.00
				05/07/2019	36000	Transfer	732000	1.05
				06/09/2019	40000	Transfer	772000	1.11
				13/09/2019	144000	Transfer	916000	1.31
				20/09/2019	2310	Transfer	918310	1.32
				27/12/2019	11200	Transfer	929510	1.33
				10/01/2020	32490	Transfer	962000	1.38
				28/02/2020	49000	Transfer	1011000	1.45
				06/03/2020	29000	Transfer	1040000	1.49
31/03/2020			1040000	1.49				
6	ACACIA BANYAN PARTNERS	520000	0.75	01/04/2019			520000	0.75
				28/06/2019	60000	Transfer	580000	0.83
				05/07/2019	30000	Transfer	610000	0.87
				20/03/2020	6000	Transfer	616000	0.88
				31/03/2020			616000	0.88
7	ABAKKUS GROWTH FUND-1	247000	0.35	01/04/2019			247000	0.35
				05/04/2019	13000	Transfer	260000	0.37
				19/04/2019	10000	Transfer	270000	0.39
				26/04/2019	9000	Transfer	279000	0.40
				21/06/2019	21000	Transfer	300000	0.43
				12/07/2019	17762	Transfer	317762	0.46
				26/07/2019	15479	Transfer	333241	0.48
				02/08/2019	21527	Transfer	354768	0.51
				31/03/2020	25000	Transfer	379768	0.54
				31/03/2020			379768	0.54
8	RELIANCE VENTURES LIMITED- LONG TERM	333000	0.48	01/04/2019			333000	0.48
				10/05/2019	-89436	Transfer	243564	0.35
				17/05/2019	-9156	Transfer	234408	0.34
				24/05/2019	-103425	Transfer	130983	0.19
				31/05/2019	-130983	Transfer	0	0.00
31/03/2020			0	0.00				
9	THE NEW INDIA ASSURANCE COMPANY LIMITED	313679	0.45	01/04/2019			313679	0.45
				31/03/2020			313679	0.45
10	GOVERNMENT PENSION FUND LP	223001	0.32	01/04/2019			223001	0.32
				05/04/2019	12989	Transfer	235990	0.34
				19/04/2019	3700	Transfer	239690	0.34
				26/04/2019	3520	Transfer	243210	0.35
				03/05/2019	1821	Transfer	245031	0.35
				10/05/2019	27912	Transfer	272943	0.39
31/03/2020			272943	0.39				
11	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	262922	0.38	01/04/2019			262922	0.38
				26/04/2019	-6905	Transfer	256017	0.37
				05/07/2019	12145	Transfer	268162	0.38
				31/03/2020			268192	0.38

Note: As on 31<sup>st</sup> March, 2020 Investor Education and Protection Fund Authority was holding 692445 shares.

v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	At the beginning of the year	Increase/Decrease in No. of Shares	Cumulative Shareholding		Shareholding at the end of the	
				No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
1	Mr. Nusli N Wadia	6846505	133851	6980356	10.00	6980356	10.00
2	Mr. Ness N Wadia	18600	3000	21600	0.04	21600	0.04
3	Mr. Jeh N Wadia	3500	0	0	0.00	3500	0.01
4	Mr. Rajesh Batra	6250	0	0	0.00	6250	0.00
5	Dr. (Mrs.) Minnie Bodhanawala	0	0	0	0.00	0	0.00
6	Dr. YSP Thorat	0	0	0	0.00	0	0.00
7	Mr. Vinesh Kumar Jairath	0	0	0	0.00	0	0.00
8	Mrs. Gauri kirloskar	0	0	0	0.00	0	0.00
9	Mr N H Datanwala - KMP	0	0	0	0.00	0	0.00
10	Mr. Sanjay Kumar Chowdhary- KMP	0	0	0	0.00	0	0.00

v. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits(ICD)	Total
<b>Indebtedness at the beginning of the</b>				
i) Principal Amount	24,470.10	16,901.39	-	41,371.49
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	324.88	-	-	324.88
<b>Total (i+ii+iii)</b>	<b>24,794.98</b>	<b>16,901.39</b>	<b>-</b>	<b>41,696.37</b>
<b>Change in Indebtedness during the</b>				
Additions	3,507.84	4,698.14	-	8,205.97
Reduction	-	-	-	-
<b>Net Change</b>	<b>3,507.84</b>	<b>4,698.14</b>	<b>-</b>	<b>8,205.97</b>
<b>Indebtedness at the end of the</b>				
i) Principal Amount	28,302.82	21,599.52	-	49,902.34
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	322.89	-	-	322.89
<b>Total (i+ii+iii)</b>	<b>28,625.71</b>	<b>21,599.52</b>	<b>-</b>	<b>50,225.23</b>

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	
		MD/WTD/Manager	Total Amount
		NESS WADIA	
1	Gross salary		
	(a) Salary		25,926,000
	(b) Value		5,678,000
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		-
2	Stock option		-
3	Sweat Equity		-
4	Commission as % of profit		-
	Others (specify)		
5	Others, please specify	Retirals	724000
	<b>Total (A)</b>		<b>3,23,28,000</b>
	<b>Ceiling as per the Act</b>		Not Applicable in view of loss

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of Directors							Total Amount
		Mr. A. K. Hirjee*	Mr. M. L. Apte*	Mr. D. E. Udawadia*	Mr. Rajesh Batra	Dr. Y. S. P. Thorat	Mr. Vinesh Kumar Jairath	Mrs. Gauri Kirloskar	
1	Independent Directors								
	(a) Fee for attending board/committee	2,80,000	1,00,000	3,60,000	4,80,000	9,60,000	7,80,000	6,60,000	36,20,000
	(b) Commission	-	-	-	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-	-	-	-
	<b>Total (1)</b>	<b>2,80,000</b>	<b>1,00,000</b>	<b>3,60,000</b>	<b>4,80,000</b>	<b>9,60,000</b>	<b>7,80,000</b>	<b>6,60,000</b>	<b>36,20,000</b>
2	Other Non Executive Directors								
	(a) Fee for attending board/committee	6,00,000	3,00,000	5,40,000					14,40,000
	(b) Commission	-	-	-					-
	(c) Others, please specify.	-	-	-					-
	<b>Total (2)</b>	<b>6,00,000</b>	<b>3,00,000</b>	<b>5,40,000</b>					<b>14,40,000</b>
	<b>Total (B)=(1+2)</b>								<b>50,60,000</b>
	<b>Total Managerial Remuneration</b>								<b>37388000</b>
	<b>Overall Ceiling as per the Act.</b>								Not Applicable in view of loss

\* Mr. A.K. Hirjee, Mr. M. L. Apte & Mr. D. E. Udawadia ceased to be the Directors of the Corporation with effect from 12th August, 2019

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		Chief Executive Officer (Upto 23rd November, 2019)	Chief Financial Officer	Company Secretary (w.e.f 5th November, 2019)	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the	10,882,091	10,031,004	1,626,503	22,539,598
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	7,46,893	-	-	746,893
	(c) Profits in lieu of salary under section 17(3) of the Income	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
	Others, specify	-	-	-	-
5	Others, specify- Retirals	938,192.00	-	1,78,297.00	11,16,489.00
6	Others (Retainer Fees)*	-	-	-	-
	<b>Total</b>	<b>12,567,176</b>	<b>10,031,004</b>	<b>1,804,800</b>	<b>24,402,980</b>



**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES**

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding			NIL		
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding			NIL		
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding			NIL		

On Behalf of the Board

Mumbai; 24th June, 2020

Sd/-  
Nusli N. Wadia  
Chairman