

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 30/06/2023
 - 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 selectes 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	Shareholding as a % assuming full conversion of convertible Securities (as a	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	40478	23769555	0	0	23769555	34.07	23769555	0	23769555	34.07	0	34.07	0	0.00	NA	NA	17234495
(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:	40495	69771900	0	0	69771900	100.00	69771900	0	69771900	100.00	0	100.00	0	0.00	0	0.00	63236840

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		No.	As a % of total	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	12	38987439	0	0	38987439	55.88	38987439	0	38987439	55.88	0	55.88	0	0.00	0	0.00	38987439
	HEERA HOLDINGS AND LEASING PRIVATE LIMITED	1	149213	0	0	149213	0.21	149213	0	149213	0.21	0	0.21	0	0.00	0	0.00	149213
	MACROFIL INVESTMENTS LIMITED	1	2076682	0	0	2076682	2.98	2076682	0	2076682	2.98	0	2.98	0	0.00	0	0.00	2076682
	NOWROSJEE WADIA & SONS LIMITED	1	27190144	0	0	27190144	38.97	27190144	0	27190144	38.97	0	38.97	0	0.00	0	0.00	27190144
	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	146609	0	0	146609	0.21	146609	0	146609	0.21	0	0.21	0	0.00	0	0.00	146609
	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	2268742	0	0	2268742	3.25	2268742	0	2268742	3.25	0	3.25	0	0.00	0	0.00	2268742
	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
	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	166317	0	0	166317	0.24	166317	0	166317	0.24	0	0.24	0	0.00	0	0.00	166317
	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)	15	39021039	0	0	39021039	55.93	39021039	0	39021039	55.93	0	55.93	0	0.00	0	0.00	39021039
(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	1	950	0	0	950	0.00	950	0	950	0.00	0	0.00	0	0.00	0	0.00	950
	NEW POINT ENTERPRISES LIMITED	1	950	0	0	950	0.00	950	0	950	0.00	0	0.00	0	0.00	0	0.00	950
	Sub-Total (A)(2)	2	6981306	0	0	6981306	10.01	6981306	0	6981306	10.01	0	10.01	0	0.00	0	0.00	6981306
	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	Sub-categorization of shares		
								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		Shareholding (No. of shares) under		
								Class X	Class Y	Total								Sub category (i)	Sub category (ii)	Sub category (iii)
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)			
(1)	Institutions (Domestic)																			
(a)	Mutual Funds	6	21881	0	0	21881	0.03	21881	0	21881	0.03	0	0	0.00	NA	NA	21881	0	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(c)	Alternate Investment Funds	2	410848	0	0	410848	0.59	410848	0	410848	0.59	0	0	0.00	NA	NA	410848	0	0	0
(d)	Banks	7	84360	0	0	84360	0.12	84360	0	84360	0.12	0	0	0.00	NA	NA	56060	0	0	0
(e)	Insurance Companies	1	313679	0	0	313679	0.45	313679	0	313679	0.45	0	0	0.00	NA	NA	313679	0	0	0
(f)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(i)	NBFC Registered with RBI	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(j)	Other Financial Insitutions	1	450	0	0	450	0.00	450	0	450	0.00	0	0	0.00	NA	NA	450	0	0	0
(k)	Any Other																			
	Sub Total (B)(1)	17	831218	0	0	831218	1.19	831218	0	831218	1.19	0	0	0.00	NA	NA	802918	0	0	0
(2)	Institutions (Foreign)																			
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I	105	5443014	0	0	5443014	7.80	5443014	0	5443014	7.80	0	0	0.00	NA	NA	5443014	0	0	0
	ACACIA PARTNERS, LP	1	1045000	0	0	1045000	1.50	1045000	0	1045000	1.50	0	0	0.00	NA	NA	1045000	0	0	0
	ACACIA INSTITUTIONAL PARTNERS, LP	1	1045424	0	0	1045424	1.50	1045424	0	1045424	1.50	0	0	0.00	NA	NA	1045424	0	0	0
	ACACIA CONSERVATION FUND LP	1	806000	0	0	806000	1.16	806000	0	806000	1.16	0	0	0.00	NA	NA	806000	0	0	0
(e)	Foreign Portfolio Investors Category II	8	308342	0	0	308342	0.44	308342	0	308342	0.44	0	0	0.00	NA	NA	308342	0	0	0
(f)	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	0	0	0
(g)	Any Other																			
	BANKS	1	600	0	0	600	0.00	600	0	600	0.00	0	0	0.00	NA	NA	0	0	0	0
	Sub Total (B)(2)	114	5751956	0	0	5751956	8.24	5751956	0	5751956	8.24	0	0	0.00	NA	NA	5751356	0	0	0
(3)	Central Government/State Government(s)/President of India																			
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(4)	Non-Institutions																			
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	1	799087	0	0	799087	1.15	799087	0	799087	1.15	0	0	0.00	NA	NA	799087	0	0	0
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY M	1	799087	0	0	799087	1.15	799087	0	799087	1.15	0	0	0.00	NA	NA	799087	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	37958	8702508	0	0	8702508	12.47	8702508	0	8702508	12.47	0	0	0.00	NA	NA	7945098	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	331880	0	0	331880	0.48	331880	0	331880	0.48	0	0	0.00	NA	NA	331880	0	0	0
(i)	Non Resident Indians (NRIs)	855	496721	0	0	496721	0.71	496721	0	496721	0.71	0	0	0.00	NA	NA	454021	0	0	0
(j)	Foreign Nationals	3	53867	0	0	53867	0.08	53867	0	53867	0.08	0	0	0.00	NA	NA	53867	0	0	0
(k)	Foreign Companies)	1	5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	0	0.00	NA	NA	0	0	0	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	0	0	0
(l)	Bodies Corporate	344	716176	0	0	716176	1.03	716176	0	716176	1.03	0	1.03	0	0.00	NA	NA	686326	0	0	0
(m)	Any Other																				
	CLEARING MEMBERS	7	451	0	0	451	0.00	451	0	451	0.00	0	0.00	0	0.00	NA	NA	451	0	0	0
	H U F	1161	385694	0	0	385694	0.55	385694	0	385694	0.55	0	0.55	0	0.00	NA	NA	385694	0	0	0
	TRUSTS	14	39297	0	0	39297	0.06	39297	0	39297	0.06	0	0.06	0	0.00	NA	NA	23797	0	0	0
	Sub Total (B)(4)	40347	17186381	0	0	17186381	24.63	17186381	0	17186381	24.63	0	24.63	0	0.00			10680221			
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	40478	23769555	0	0	23769555	34.07	23769555	0	23769555	34.07	0	34.07	0	0.00			17234495	0	0	0

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	
No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)										
Sno	Details of the significant beneficial owner				Details of the registered owner			Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/acquisition of significant beneficial interest
	I				II			III		IV
Sr No	Name	PAN	Passport No. in case of Foreign National	Nationality	Name	PAN	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	
1	Nicholas Ford Director - First Island Trustees (Guernsey) Limited	NA	627257260	UK	Nowrosjee Wadia and Sons Limited	AAACN1836A	India	22.55	NA	27-03-2017

Table VI - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100	16.67
As on the end of previous 1st quarter	100	16.21
As on the end of previous 2nd quarter	100	16.24
As on the end of previous 3rd quarter	100	16.26
As on the end of previous 4th quarter	100	16.40