

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 30/09/2023
 - 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 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	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 % of	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	No.	As a % of	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter Group	19	51663045	0	0	51663045	74.05	51663045	0	51663045	74.05	0	74.05	0	0.00	0	0.00	46002345
(B)	Public	38067	18108855	0	0	18108855	25.95	18108855	0	18108855	25.95	0	25.95	0	0.00	NA	NA	17237595
(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:	38086	69771900	0	0	69771900	100.00	69771900	0	69771900	100.00	0	100.00	0	0.00	0	0.00	63239940

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	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	0.00	0	0.00	33600
	NESS NUSLI WADIA	1	21600	0	0	21600	0.03	21600	0	21600	0.03	0	0	0.00	0	0.00	21600
	JEHANGIR NUSLI WADIA	1	3500	0	0	3500	0.01	3500	0	3500	0.01	0	0	0.00	0	0.00	3500
	MAUREEN NUSLI WADIA	1	8500	0	0	8500	0.01	8500	0	8500	0.01	0	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	0.00	0	0.00	0
(c)	Financial Institutions/Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0
(d)	Any Other	12	38986439	0	0	38986439	55.88	38986439	0	38986439	55.88	0	0	0.00	0	0.00	38986439
	HEERA HOLDINGS AND LEASING PRIVATE LIMITED	1	149213	0	0	149213	0.21	149213	0	149213	0.21	0	0	0.00	0	0.00	149213
	MACROFIL INVESTMENTS LIMITED	1	2076682	0	0	2076682	2.98	2076682	0	2076682	2.98	0	0	0.00	0	0.00	2076682
	NOWROSJEE WADIA & SONS LIMITED	1	27189144	0	0	27189144	38.97	27189144	0	27189144	38.97	0	0	0.00	0	0.00	27189144
	NAPEROL INVESTMENTS LIMITED	1	4278533	0	0	4278533	6.13	4278533	0	4278533	6.13	0	0	0.00	0	0.00	4278533
	NIDHIVAN INVESTMENTS AND TRADING COMPANY PRIVATE L	1	146609	0	0	146609	0.21	146609	0	146609	0.21	0	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	0.00	0	0.00	17500
	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMIT	1	2268742	0	0	2268742	3.25	2268742	0	2268742	3.25	0	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	0.00	0	0.00	34500
	NATIONAL PEROXIDE LIMITED	1	2306584	0	0	2306584	3.31	2306584	0	2306584	3.31	0	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	0.00	0	0.00	112625
	SAHARA INVESTMENTS PRIVATE LIMITED	1	166317	0	0	166317	0.24	166317	0	166317	0.24	0	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	0.00	0	0.00	239990
	Sub-Total (A)(1)	15	39020039	0	0	39020039	55.93	39020039	0	39020039	55.93	0	0	0.00	0	0.00	39020039
(2)	Foreign																
(a)	Individuals (Non-Resident)																
	Individuals/Foreign Individuals	1	6980356	0	0	6980356	10.00	6980356	0	6980356	10.00	0	0	0.00	0	0.00	6980356
	NUSLI NEVILLE WADIA	1	6980356	0	0	6980356	10.00	6980356	0	6980356	10.00	0	0	0.00	0	0.00	6980356
(b)	Government	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	0	0.00	0
(c)	Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	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	0.00	0	0.00	0
(e)	Any Other	3	5662650	0	0	5662650	8.12	5662650	0	5662650	8.12	0	0	0.00	0	0.00	1950
	BEN NEVIS INVESTMENTS MAURITIUS LIMITED	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0	0.00	0	0.00	1000
	NEW POINT ENTERPRISES LIMITED	1	950	0	0	950	0.00	950	0	950	0.00	0	0	0.00	0	0.00	950
	WALLACE BROTHERS TRADING &INDUSTRIAL LTD	1	5660700	0	0	5660700	8.11	5660700	0	5660700	8.11	0	0	0.00	0	0.00	0
	Sub-Total (A)(2)	4	12643006	0	0	12643006	18.12	12643006	0	12643006	18.12	0	0	0.00	0	0.00	6982306
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	19	51663045	0	0	51663045	74.05	51663045	0	51663045	74.05	0	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 (I+V+VII)	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)	(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)						
(1)	Institutions (Domestic)																				
(a)	Mutual Funds	6	26406	0	0	26406	0.04	26406	0	26406	0.04	0	0.04	0	0.00	NA	NA	26406	0	0	0
(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	0	0	
(c)	Alternate Investment Funds	2	442367	0	0	442367	0.63	442367	0	442367	0.63	0	0.63	0	0.00	NA	NA	442367	0	0	0
(d)	Banks	7	84360	0	0	84360	0.12	84360	0	84360	0.12	0	0.12	0	0.00	NA	NA	56060	0	0	0
(e)	Insurance Companies	3	352559	0	0	352559	0.51	352559	0	352559	0.51	0	0.51	0	0.00	NA	NA	352559	0	0	0
(f)	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	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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	0.00	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	0.00	0	0.00	NA	NA	0	0	0	0
(j)	Other Financial Institutions	1	450	0	0	450	0.00	450	0	450	0.00	0	0.00	0	0.00	NA	NA	450	0	0	0
(k)	Any Other																				
	Sub Total (B)(1)	19	906142	0	0	906142	1.30	906142	0	906142	1.30	0	1.30	0	0.00	NA	NA	877842	0	0	0
(2)	Institutions (Foreign)																				
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	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	0.00	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	0.00	0	0.00	NA	NA	0	0	0	0
(d)	Foreign Portfolio Investors Category I	110	5426682	0	0	5426682	7.78	5426682	0	5426682	7.78	0	7.78	0	0.00	NA	NA	5426682	0	0	0
	ACACIA PARTNERS, LP	1	1045000	0	0	1045000	1.50	1045000	0	1045000	1.50	0	1.50	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	1.50	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	1.16	0	0.00	NA	NA	806000	0	0	0
(e)	Foreign Portfolio Investors Category II	8	340166	0	0	340166	0.49	340166	0	340166	0.49	0	0.49	0	0.00	NA	NA	340166	0	0	0
(f)	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	0	0	0
(g)	Any Other	1	600	0	0	600	0.00	600	0	600	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
	BANKS	119	5767448	0	0	5767448	8.27	5767448	0	5767448	8.27	0	8.27	0	0.00	NA	NA	5766848	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0.00	NA	NA	0	0	0	0
(e)	Promoter Group/ category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	1	798887	0	0	798887	1.14	798887	0	798887	1.14	0	1.14	0	0.00	NA	NA	798887	0	0	0
	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY M	1	798887	0	0	798887	1.14	798887	0	798887	1.14	0	1.14	0	0.00	NA	NA	798887	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	35724	8650640	0	0	8650640	12.40	8650640	0	8650640	12.40	0	12.40	0	0.00	NA	NA	7896330	0	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	331890	0	0	331890	0.48	331890	0	331890	0.48	0	0.48	0	0.00	NA	NA	331890	0	0	0
(i)	Non Resident Indians (NRIs)	805	508621	0	0	508621	0.73	508621	0	508621	0.73	0	0.73	0	0.00	NA	NA	465921	0	0	0
(j)	Foreign Nationals	3	53867	0	0	53867	0.08	53867	0	53867	0.08	0	0.08	0	0.00	NA	NA	53867	0	0	0
(k)	Foreign Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0	0
(l)	Bodies Corporate	322	680202	0	0	680202	0.97	680202	0	680202	0.97	0	0.97	0	0.00	NA	NA	650352	0	0	0
(m)	Any Other																				
	CLEARING MEMBERS	2	263	0	0	263	0.00	263	0	263	0.00	0	0.00	0	0.00	NA	NA	263	0	0	0
	H U F	1056	374157	0	0	374157	0.54	374157	0	374157	0.54	0	0.54	0	0.00	NA	NA	374157	0	0	0
	TRUSTS	13	36738	0	0	36738	0.05	36738	0	36738	0.05	0	0.05	0	0.00	NA	NA	21238	0	0	0
	Sub Total (B)(4)	37929	11435265	0	0	11435265	16.39	11435265	0	11435265	16.39	0	16.39	0	0.00			10592905			
	Total Public Shareholding (B) = (B)(1)-(B)(2)-(B)(3)-(B)(4)	38067	18108855	0	0	18108855	25.95	18108855	0	18108855	25.95	0	25.95	0	0.00			17237595	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 of shareholders, outstanding shares held in demat/unclaimed suspense account

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	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	United Kingdom	Nowrosjee Wadia and Sons Limited	AAACN1836A	Indian		22.55%	27-03-2017

Table VI - Statement showing foreign ownership limits		
	Board approved limits	Limits utilized
As on shareholding date	100.00	16.68
As on the end of previous 1st quarter	100.00	16.67
As on the end of previous 2nd quarter	100.00	16.68
As on the end of previous 3rd quarter	0.00	0.00
As on the end of previous 4th quarter	0.00	0.00