Format of Holding of Specified securities

1. Name of Listed Entity:THE BOMBAY BURMAH TRADING CORP., LTD.

2.

3.

4.

- Scrip Code/Name of Scrip/Class of Security:501425,BBTC,EQUITY SHARES
- 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 29/06/2024
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	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
С	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
е	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.

The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category		Shareholde		No of Partly paid-up equity shares held	Underlying Depository	Total No of Shares Held (VII) = (IV)+(V)+(VI)	_	Number of securities	Voting Right	ts held in eac		Underlying Outstanding	Shareholding as a % assuming full conversion of convertible	Number of Loc		otherwise enc	umbered	Number of equity shares held in dematerialized form
								No	of Voting R	ights	Total as a			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total								
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	(:	(II)	()	(III)	(XIV)
(A)	Promoter & Promoter Group	19	51663045	0	0	51663045	74.05	51663045	(51663045	74.05	0	74.05	0	0.00	0	0.00	51663045
(B)	Public	34085	18108855	0	0	18108855	25.95	18108855	(18108855	25.95	0	25.95	0	0.00	NA	NA	17355395
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	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	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	34104	69771900	0	0	69771900	100.00	69771900	(69771900	100.00	0	100.00	0	0.00	0	0.00	69018440

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)	1	of securition			(((No of Shares Underlying Dutstanding Converttible ecurities 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 o in Shares	As a % of	encumber	r otherwise	Number of equity shares held in dematerializ ed form
											% of				total		total Shares	
											(A+B+C)				Shares held		held	
								Class X	Class Y	Total								
	(1)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	X)		(X)	(XI)	(X	(II)		(XIII)	(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family	3					0.05	33600			0.05	0		0		0	0.00	
	NESS NUSLI WADIA	1						21600				0		-		0		
	JEHANGIR NUSLI WADIA	1	3500				0.01	3500		3500	0.01	0		. 0		0	0.00	
	MAUREEN NUSLI WADIA	1					0.01	8500			0.01	0		. 0		0		
(b)	Central Government/State Governmen	0						0			0.00	0		0		0		
(c)	Financial Institutions/Banks	0						0			0.00	0				0		
(d)	Any Other	12				00000.00		38986439		38986439	55.88	0		0		0		
	HEERA HOLDINGS AND LEASING PRIVA	1	149213				0.21	149213 2076682			0.21 2.98	0		. 0		0		
	MACROFIL INVESTMENTS LIMITED						2.98					0						
	NOWROSJEE WADIA & SONS LIMITED NAPEROL INVESTMENTS LIMITED	1	27189144 4278533			27189144 4278533	6.13	27189144 4278533		27189144 4278533	38.97 6.13	0		0		0		
	NIDHIVAN INVESTMENTS AND TRADIN	1	146609	-		146609	0.13	146609		146609	0.13	0	0.10	. 0		0		
	NESSVILLE TRADING PVT LTD	1						17500			0.21	0				0		
	THE BOMBAY DYEING AND MANUFACT	1	2268742	-		2268742	3.25				3.25	0	0.00	-		0		
	VARNILAM INVESTMENTS & TRADING	1					0.05	34500		34500	0.05	0		0		0		
	NATIONAL PEROXIDE LIMITED	1	2306584				3.31	2306584			3.31	0		. 0		0		
	GO INVESTMENTS AND TRADING PRIVA	1					0.16	112625			0.16	0	0.01			0		
	SAHARA INVESTMENTS PRIVATE LIMIT	1	166317	C		166317	0.24	166317		166317	0.24	0				0		
	N N WADIA ADMIN OF ESTATE OF LT E	1	239990	C	0	239990	0.34	239990			0.34	0	0.34	. 0	0.00	0		239990
	Sub-Total (A)(1)	15	39020039	0	0		55.93	39020039	0	39020039	55.93	0	55.93	0	0.00	0	0.00	39020039
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/F	1	6980356			6980356	10.00	6980356	0	6980356	10.00	0		0	0.00	0		6980356
	NUSLI NEVILLE WADIA	1	6980356			6980356	10.00	6980356			10.00	0		0		0		
(b)	Government	0						0				0				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	C	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other	3	5662650	0	0	5662650	8.12	5662650	0	5662650	8.12	0	8.12	. 0	0.00	0	0.00	5662650
	BEN NEVIS INVESTMENTS MAURITIUS I	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
	NEW POINT ENTERPRISES LIMITTED	1	950	0	0	950	0.00	950	0	950	0.00	0	0.00	0	0.00	0	0.00	950
	WALLACE BROTHERS TRADING AND IN	1	5660700				8.11				8.11	0				0		
	Sub-Total (A)(2)	4	12643006					12643006		12643006	18.12	0				0		
	Total Shareholding of Promoter and Pr	19	51663045	0	0	51663045	74.05	51663045	0	51663045	74.05	0	74.05	0	0.00	0	0.00	51663045

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)	Shareholdi ng as a % of total no of shares (A+B+C2)	Number of securities	Voting Rights held in each	class of	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 Shares	of Locked in		er of Shares pledged erwise encumbered	Number of equity shares held in dematerialized form	Sub-categoriza	tion of shares	
								No	o of Voting Rights	Total as a			No.	As a % of	No.	As a % of total		Shareholding (No. of shares) un	nder
								Class X	Class Y Total	0/ af				tatal		Chaves held				
																		(i)	(ii)	(iii)
	(1)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(IX)		(x)	(XI)		(XII)		(XIII)	(XIV)			
(1)	Institutions (Domestic) Mutual Funds	9	174120) (174120	0.25	174120	0 174120	0.2		0 0.25		0 0.0	00 NA	NA	174120) (
(a) (b)	Venture Capital Funds	0					0.25			0.0		0 0.25			00 NA	NA NA	174120			-
(c)	Alternate Investment Funds	1								0.6		0 0.66			00 NA	NA NA	459768			_
(d)	Banks	8) (0.1		0 0.11			00 NA	NA	56100			-
(e)	Insurance Companies	4	300824	() (300824	0.43	300824		0.4	3	0 0.43		0.0	00 NA	NA	300824	(0	0
(f)	Provident Funds/Pension Funds	0		() (C		0.0		0 0.00			00 NA	NA	0	(-	-
(g)	Asset Reconstruction Companies	0		`) (0.0		0 0.00			00 NA	NA	0		_	<u> </u>
(h)	Soveregin Wealth Funds	0		() (-				0.0		0 0.00			00 NA	NA	0	(-
(i)	NBFC Registered with RBI Other Financial Insutitions	1 1	1 450	() (_	0.00			0.0		0 0.00			NA OO NA	NA NA	450	(-	0
(J) (k)	Other Financial Insutitions Any Other	1	450) (450	0.00	450	0 450	0.0)	0.00		0 0.0	IO NA	NA NA	450	1	0	1
(K)	Sub Total (B)(1)	24	1009063) (1009063	1.45	1009063	0 1009063	1.4		0 1.45		0 0.0	00 NA	NA NA	991263) 0	_
(2)	Institutions (Foreign)	24	1005065	,	, ,	1005063	1.45	1005003	0 1005005	1.4	1	0 1.45		0 0.0	JU INA	INA	331203	— '	, ,	+
(a)	Foreign Direct Investment	0	0) (0	0.00	C	0 0	0.0)	0 0.00		0 0.0	00 NA	NA.	0) 0	0
(b)	Foreign Venture Capital	0		() (0 0	0.0		0 0.00			00 NA	NA	0		0	0
(c)	Sovereign Wealth Funds	0		() (0				0.0		0.00			00 NA	NA	0	(0	0
(d)	Foreign Portfolio Investors Category I	124	5975635	() (5975635	8.56	5975635	0 5975635	8.5	5	0 8.56		0.0	00 NA	NA	5975635	(0	0
	ACACIA PARTNERS, LP	1		() (1.50		0 1.50			00 NA	NA	1045000	(-
	ACACIA INSTITUTIONAL PARTNERS, LP	1		() (1.50		0 1.50			00 NA	NA	1045424	(
	ACACIA CONSERVATION FUND LP	1		() (1.10		0 1.16			00 NA	NA	806000	(~
(e) (f)	Foreign Portfolio Investors Category II	11 0					0.30			0.3		0 0.30			00 NA	NA NA	211428	(<u> </u>
(f) (g)	Overseas Depositories (holding DRs) (balanc Any Other	1 0	0	,	, ,	0	0.00	U	0 0	0.00	,	0.00		0 0.0	00 NA	NA NA	0	-		4
(8)	Sub Total (B)(2)	135	6187063) (6187063	8.87	6187063	0 6187063	8.8	,	0 8.87		0 0.0	00 NA	NA	6187063) 0	
(3)	Central Government/State Government(s)/P				<u> </u>	010,000	0.07	0107003	0 0207005	0.0		0.07			, un		0207003		1	1
(a)	Central Government / President of India	0		() (0	0.00	0	0 0	0.0		0 0.00		0 0.0	00 NA	NA	0	() 0	0
(b)	State Government / Governor	0	0	() (0	0.00	C	0 0	0.0)	0.00		0 0.0	00 NA	NA	0		0	0
(c)	Shareholding by Companies or Bodies Corpo	r 0	0	() (0	0.00	0	0 0	0.0)	0.00		0 0.0	00 NA	NA	0	(0	0
	Sub Total (B)(3)	0	0	() (0	0.00	0	0 0	0.0)	0.00		0.0	00 NA	NA	0	(0	0
(4)	Non-Institutions																			
(a)	Associate companies / Subsidiaries	0) (-				0.0		0 0.00			00 NA	NA	0	(-)
(b)	Directors and their relatives (excluding indep) (0.00		0 0.00			NA OI	NA NA	1 0	(-
(c)	Key Managerial Personnel	0) (-	0.00		1 1	0.0		0 0.00			00 NA 00 NA	NA NA	1 0			-
(e)	Relatives of promoters (other than 'immedia Trusts where any person belonging to 'Prom) (0.0		0 0.00			O NA	NA NA	1 0			0
(f)	Investor Education and Protection Fund (IEP									1.19		0 1.19			00 NA	NA NA	831076		-	_
Ľ	INVESTOR EDUCATION AND PROTECTION FU									1.19		0 1.19			00 NA	NA NA	831076			-
(g)	Resident Individuals holding nominal share of			() (11.3		0 11.33			00 NA	NA	7254502	(0	o
(h)	Resident Individuals holding nominal share of	4	530610	() (530610	0.76	530610	0 530610	0.70	i	0 0.76		0 0.0	00 NA	NA	530610	(0)
																				\bot
(i)	Non Resident Indians (NRIs)	768		() (468548		0.6		0 0.67			00 NA	NA	426648	(0
(j)	Foreign Nationals	3		() (0.0		0 0.08	_		00 NA	NA	53867	(
(k)	Foreign Companies)	309) (0.00 1.07			1.0		0 0.00			NA OO NA	NA NA	715744	(-
(I) (m)	Bodies Corporate Any Other	309	/45594	-	, (/45594	1.07	/45594	0 /45594	1.0		1.07		0.0	NA	NA NA	/15744	+ '	, 0	+
(111)	CLEARING MEMBERS	5	1822	,) (1822	0.00	1822	0 1822	0.0	1	0 0.00		0 0.0	00 NA	NA	1822) .	<u></u>
	H U F	936								0.0		0 0.47			00 NA	NA NA	329812			<u> </u>
	TRUSTS	13								0.0		0 0.07			00 NA	NA NA	32988			-
	Sub Total (B)(4)	33926) (15.6		0 15.64		0 0.0			10177069			T
	Total Public Shareholding (B) = (B)(1)+(B)(2)	34085	18108855	() (18108855	25.95	18108855	0 18108855	25.9		0 25.95		0 0.0	00		17355395		0	a

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholde

Catego	y Category & Name of the Shareholder	PAN	No of	No of fully	No of Partly	No of Shares	Total No of	Shareholdi	Number of	Voting Righ	ts held in eac	h class of	No of Shares	Shareholding as a	Number of	Locked in	Number of	Shares pledged	Number of
			Shareholders	paid up equity	paid-up equity	Underlying	Shares Held	ng as a %	securities				Underlying	% assuming full	Shares		or otherwis	e encumbered	equity shares
				shares held	shares held	Depository		of total no					Outstanding	conversion of					held in
						Receipts		of shares					converttible	convertible					dematerialized
								(A+B+C2)					securities	Securities (as a					form
													(Including	percentage of					
													Warrants)	diluted share					
														capital)					
									No	of Voting R	ights	Total as a			No.	As a % of	No.	As a % of total	
												% of				total		Shares held	
												(A+B+C)				Shares			
																held			
									Class X	Class Y	Total								
	(1)	(11)	(111)	(IV)	(v)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	(:	CII)		(XIII)	(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	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	0.00	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	0.00	0	0.00	0	0.00			0

Details of the shareholders acting a	as persons in Concert in	cluding their Shar	eholding:
Name of Shareholder	Name of PAC	No of shares	Holding%
			0 0

Details of Shares which remain unclaimed	may be given hear along with details such
No of Shareholders	No of shares
0	0

			Tab	ole V - Statement showing details of Significant Beneficial Own	ers (SBOs)				
									Date of
									creation/acquisition of
							Particulars of the share	res in which significant	significant beneficial
Sno	Details of the significant beneficial owner			Details of the registered owner			beneficial interest is held	d by the beneficial owner	interest
	1			II				II	IV
								Shareholding as a % of	
								total no of shares	
								(Calculated as per SCRR	
								1957) As a % of	
Sr No	Name	PAN	Nationality	Name	PAN	Nationality	Number of Shares	(A+B+C2)	
	Nicholas Ford Director - First		United						
	Island Trustees (Guernsey)	NA		Nowrosjee Wadia and Sons Limited	NA	indian	NA	22.55%	27-03-2017
1	Limited		Kingdom						

Table VI - Statement showing foreign own			
	Board approved limits	Limits utilized	Date
As on shareholding date	100	17.24	30.06.2024
As on the end of previous 1st quarter	100	17.35	31.03.2024
As on the end of previous 2nd quarter	100	16.68	31.12.2023
As on the end of previous 3rd quarter	100	16.67	30.09.2023
As on the end of previous 4th quarter	100	16.68	30.06.2023