

THE BOMBAY BURMAH TRADING CORPN. LIMITED
SHAREHOLDING PATTERN AS ON 30.06.2014

(I) (a) Statement showing Shareholding Pattern

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2014		
Category Code	Partly paid up shares			Number of partly paid up shares	As a % of total number of partly paid up shares	As a % of total number of shares of the Company		
	Held by Promoter/Promoter group			0	0.00	0.00		
	Held by Public							
	Total			0	0.00	0.00		
	Outstanding Convertible Securities			Number of outstanding Securities	As a % of total No. of outstanding Con. Securities	As a % of total No. of shares of the Company, assuming full conversion of the Securities		
	Held by Promoter/Promoter group			0	0.00	0.00		
	Held by Public			0	0.00	0.00		
	Total			0	0.00	0.00		
	Warrants			Number of warrants	As a % of total number of warrants	As a % of total number of shares of the Company assuming full conversion of warrants		
	Held by Promoter/Promoter group							
	Held by Public							
	Total				0.00	0.00		
Total paid up capital of the Company, assuming full conversion of warrants and convertible securities				69771900	100.00			
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demat form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1	As a percentage of (A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group2							
(1)	Indian							
(a)	Individuals/H.U.F	3	17000	17000	0.02	0.02		
(b)	Central/State Government(s)	0	0	0	0.00	0.00		
(c)	Bodies Corporate	15	39827240	39827240	57.08	57.08	6175000	15.50
(d)	Financial Institutions/Banks							
(e)	Any Other (specify)							
	Sub-Total (A)(1)	18	39844240	39844240	57.11	57.11	6175000	15.50
(2)	Foreign							
(a)	Non Resident Individuals/ Foreign Nationals	2	6141505	6141505	8.80	8.80		
(b)	Bodies Corporate	0	0	0	0.00	0.00		
(c)	Institutions							
(d)	Qualified Foreign Investor							
(e)	Any Other (specify)							
	Sub-Total (A)(2)	2	6141505	6141505	8.80	8.80		
	Total holding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	20	45985745	45985745	65.91	65.91	6175000	13.43

(contd2)

For The Bombay Burmah Trading Corpn. Ltd.

[Signature]
Vice-President Corporate & Company Secretary

SCRIP CODE : 501425		Name of Scrip :		Class of Security : Equity		Quarter Ended : 30.06.2014		
Category Code	Category of Shareholders	Number of Shareholders	Total No. of shares	Number of shares held in demated form	Total shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a percentage of (A+B)1	(A+B+C)	Number of Shares	As a %
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(B) Public Shareholding³								
(1) Institutions								
(a)	Mutual Fund/UTI	3	2026063	2025313	2.90	2.90		
(b)	Financial Institutions/Banks	26	124223	91473	0.18	0.18		
(c)	Central/State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	1	675400	675400	0.97	0.97		
(f)	Foreign Institutional Investors	5	131181	131181	0.19	0.19		
(g)	Foreign Venture Cap. Inv	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	35	2956867	2923367	4.24	4.24	0	0
(2) Non Institutions								
(a)	Bodies Corporate	517	1702111	1632911	2.44	2.44		
(b)	Individuals							
	i) Holding nominal share capital upto Rs. 1 lakh	12970	11675780	9013630	16.73	16.73		
	ii) Holding nominal share capital in excess of Rs. 1 lakh.	9	1155315	1086815	1.66	1.66		
(c)	Any Other(specify)	0	0	0	0.00	0.00		
	Overseas Corporate Bodies	2	5660700	0	8.11	8.11		
	Non Resident Individuals	198	534032	295632	0.77	0.77		
	Foreign Financial Bank	1	100	100	0.00	0.00		
	Foreign Nationals	23	70000	0	0.10	0.10		
	Qualified Foreign Investor					0.00		
	Trusts	9	31250	15750	0.04	0.04		
	Sub-Total (B)(2)	13729	20829288	12044838	29.85	29.85	0	0
	Total Public shareholding (B)=(B)(1)+(B)(2)	13764	23786155	14968205	34.09	34.09	0	0
	TOTAL (A)+(B)	13784	69771900	60953950	100.00	100.00	6175000	8.85
(C) Shares held by Custodians and against which Depository Receipts have been issued								
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	GRAND TOTAL (A)+(B)+(C)	13784	69771900	60953950	100.00	100.00	6175000	8.85

For The Bombay Burmah Trading Corpa. Ltd.



Vice-President Corporate & Company Secretary

THE BOMBAY BURMAH TRADING CORPORATION LTD.

(i) (b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group".

SCRIP CODE : 501425		Details of Shares held		Shares pledged or otherwise encumbered	Details of Warrants		Quarter ended 30.06.2014	
Sr.No	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above	Number of shares	As a % of grant total (A) + (B) + (C) of sub-clause (i)(a)	Number of warrants held	As a % total number of warrants of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities)
1	Maureen Nusi Wadia	8500	0.012					0.012
2	Ness Nusi Wadia	5000	0.007					0.007
3	Jehangir Nusi Wadia	3500	0.005					0.005
		17000	0.024					0.024
1	Archway Investment Co. Ltd.	13038600	18.687					18.687
2	N W Exports Limited	9817275	14.071	500000	5.09	0.72		14.071
3	Naperol Investment Ltd.	4208400	6.032					6.032
4	Jehreen Investment Ltd.	1800000	2.580	1800000	100.00	2.58		2.580
5	Lochness Investments Ltd.	1700000	2.437	1700000	100.00	2.44		2.437
6	Wadia Investments Limited	2472500	3.544					3.544
7	Nowrosjee Wadia and Sons Ltd.	1305000	1.870	600000	45.98	0.86		1.870
8	National Peroxide Ltd.	1252200	1.795					1.795
9	Nowrosjee Wadia and Sons Ltd.	992520	1.423	575000	57.93	0.82		1.423
10	Pointers Export Pvt.Ltd.	278000	0.398					0.398
11	Sunflower Inv.and Textiles P.Ltd.*	2798120	4.010	1000000	35.74			4.010
12	Go Inv.and Trading Pvt. Ltd.	112625	0.161					0.161

For The Bombay Burmah Trading Corpn. Ltd.

J. S. ...
Vice-President Corporate & Company Secretary

(l) (c) (ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company										
SCRIP CODE : 501425										
Quarter ended 30.06.2014										
Sr.No	Name of the shareholder(s) and the persons Acting in Concert (PAC) with them	Number of shares held	Shares as a percentage of total number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (i)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital		
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class			
1	Wallace Brothers Tr. & Ind. Ltd.	5660700	8.11	0	0	0	0	8.11		
	TOTAL	5660700	8.11	0	0	0	0	8.11		
(l) (d) Statement showing details of locked-in shares										
SCRIP CODE : 501425										
Quarter ended 30.06.2014										
Sr.No	Name of the shareholder	Category	Number of locked-in shares	Locked-in shares as a percentage of total	number of shares	(i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (i)(a) above)				
		shareholders								
		Promoters/Public								
	N.A.									
	TOTAL									

For The Bombay Burmah Trading Corpa. Ltd.

[Signature]

Vice-President Corporate & Company Secretary

THE BOMBAY BURMAH TRADING CORPORATION LTD.

(II) (a) Statement showing details of Depository Receipts (DRs)

SCRIP CODE : 501425		Quarter ended : 30.06.2014		
Sr.No.	Type of outstanding DR (ADRs, GDRs, SDRs. Etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above
		N I L		

(II) (b) Statement showing holding of Depository Receipts (DRs) where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

SCRIP CODE : 501425		Quarter ended : 30.06.2014		
Sr.No.	Name of the DR holder.	Type of outstanding DR (ADRs, GDRs, SDRs. etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (I)(a) above
		N I L		

For The Bombay Burmah Trading Corpn. Ltd.

[Signature]
Vice-President Corporate & Company Secretary

THE BOMBAY BURMAH TRADING CORPORATION LTD.

III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer. 30.06.2014

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

Category code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights (VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/Hindu Undivided Family						
(b)	Central/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/Banks						
(e)	Any Other (specify)						
	Sub-Total (A) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Foreign						
(a)	Individuals (Non Resident/Foreign)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
	Sub-Total (A)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1) + (A)(2)						
(B)	Public Shareholding						
(1)	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central/State Government(s)						
(d)	Venture Capital Funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Foreign Venture Capital Investors						
(h)	Any Other (specify)						
	Sub-Total (B) (1)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(2)	Non Institutions						
(a)	Bodies Corporate						
(b)	Individuals						
	i. Individual shareholders holding nominal share capital upto Rs. 1 lakh						
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B) (2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	TOTAL (A) + (B)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

For The Bombay Burmah Trading Corpn. Ltd.

[Signature]
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