

Annexure-I

1. Name of the Entity: **BSE Limited**

2. Class of Security: **Equity**

3. Shareholding Pattern filed under Reg. Reg. 31(1)(b) for the Quarter ending as on **31.12.2016**

4. Declaration: The Listed entity has submitted the following declaration.- N.A.

Sr.No.	Particulars	Yes	No
1	Whether the Listed Entity has issued any partly paid up shares?	NA	NA
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?	NA	NA
3	Whether the Listed Entity has any shares against which depository receipts are issued?	NA	NA
4	Whether the Listed Entity has any shares in locked-in?	NA	NA
5	Whether any shares held by promoters are pledge or otherwise encumbered?	NA	NA

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

Name of the Entity: BSE Limited
Shareholding as on 31.12.2016
Class of security: Equity

Table I Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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 nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)			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	
								Class X	Class Y	Total			No.	As a % of total Shares held	No.	As a % of total Shares held		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	No of Voting Rights			Total as a % of Total	(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)		(XIII)		(XIV)
								(a)	(b)	(a)				(b)				
(A)	Promoter & Promoter Group	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0	0	0
(B)	Public	8302	30187900	0	0	30187900	56.239	30187900	0	30187900	56.239	0	0	0	743404	1.38	30187774	
(C)	Non Promoter-Non Public	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0.00	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0.00	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0.00	0	
(D)	Trading Members and Associates of trading members	1229	23490272	0	0	23490272	43.761	23490272	0	23490272	43.761	0	0	0	243506	0.45	23195824	
	Total	9531	53678172	0	0	53678172	100.000	53678172	0	53678172	100.000	0	0	0	986910	1.84	53383598	

Name of the Entity: BSE Limited
Shareholding as on 31.12.2016
Class of security: Equity

Table II Statement Showing shareholding pattern of the Promoter and Promoter Group - Not Applicable																		
Category & name of shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)			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 Total Voting rights	(XII)		(XIII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	As a % of (A+B+C2)	Class X	ClassY	Total	(X)		(XI) = (VII)+(X) as a % of A+B+C2	No.	As a % of total Shares held	No.	As a % of total Shares held
														(a)	(b)	(a)	(b)	
1 Indian																		
(a) Individuals/Hindu undivided Family			0	0	0	0	0	0										0
Name (xyz...)																		
(b) Central Government/ State Government(s)			0	0	0	0	0	0										0
Name (xyz...)																		
(c) Financial Institutions/ Banks			0	0	0	0	0	0										0
Name (xyz...)																		
(d) Any Other (specify)			0	0	0	0	0	0										0
Name (xyz...)																		
Sub-Total (A)(1)																		
2 Foreign																		
(a) Individuals (Non- Resident Individuals/ Foreign Individuals)			0	0	0	0	0	0										0
Name (xyz...)																		
(b) Government			0	0	0	0	0	0										0
Name (xyz...)																		
(c) Institutions			0	0	0	0	0	0										0
Name (xyz...)																		
(d) Foreign Portfolio Investor			0	0	0	0	0	0										0
Name (xyz...)																		
(f) Any Other (specify)																		
Name (xyz...)																		
Sub-Total (A)(2)			0	0	0	0	0	0										0
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)			0	0	0	0	0	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, voting rights which are frozen etc.																		
Note:																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																		

Name of the Entity: BSE Limited
Shareholding as on 31.12.2016
Class of security: Equity

Table III Statement Showing shareholding pattern of the Public Shareholder																	
Category & name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total 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		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v) + (vi)	(viii) As a % of (A+B+C2)	No of Voting Rights			(x)	(xi)	(xii) As a % of total Shares held		(xiii) As a % of total Shares held (not Applicable)	(xiv)	
								Class X	Class Y	Total	Total as a % of Total Voting rights		No.	As a % of total Shares held	No. (not Applicable)	As a % of total Shares held (not Applicable)	
													(a)	(b)	(a)	(b)	
1 Institutions																	
(a) Mutual Funds/		0	0	0	0	0	0.000									0	0.000
(b) Venture Capital Funds		0	0	0	0	0	0.000									0	0.000
(c) Alternate Investment Funds		0	0	0	0	0	0.000									0	0.000
(d) Foreign Venture Capital Investors		0	0	0	0	0	0.000									0	0.000
(e) Foreign Portfolio Investors		3	4860203	0	0	4860203	9.054	4860203		4860203	9.054					0	0.000
			2456931	0	0	2456931	4.577				0.000					0	0.000
			2007772	0	0	2007772	3.740				0.000					0	0.000
(f) Financial Institutions/Banks		1	19480	0	0	19480	0.036	19480		19480	0.036					0	0.000
(g) Insurance Companies		1	2509721	0	0	2509721	4.675	2509721		2509721	4.675					0	0.000
			2509721	0	0	2509721	4.675				0.000					0	0.000
(h) Provident Funds/Pension Funds		0	0	0	0	0	0.000				0.000					0	0.000
(i) Any Other (specify)							0.000				0.000						
(i-i) Foreign Direct Investment		5	11122202	0	0	11122202	20.720	11122202		11122202	20.720					0	0.000
			2549443	0	0	2549443	4.749	2549443		2549443	4.749					0	0.000
			2549443	0	0	2549443	4.749	2549443		2549443	4.749					0	0.000
			2007772	0	0	2007772	3.740	2007772		2007772	3.740					0	0.000
			2007772	0	0	2007772	3.740	2007772		2007772	3.740					0	0.000
			2007772	0	0	2007772	3.740	2007772		2007772	3.740					0	0.000
Sub-Total (B)(1)		10	18511606	0	0	18511606	34.486	18511606		18511606	34.486					0	0.000
2 Central Government/ State Government(s)/ President of India																	
		0	0	0	0	0	0.000	0		0	0.000					0	0.000
Sub-Total (B)(2)		0	0	0	0	0	0.000	0		0	0.000					0	0.000
3 Non- Institutions																	
(a) Individuals -							0.000				0.000						0.000
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		7748	4106032	0	0	4106032	7.649	4106032		4106032	7.649					106000	0.197
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		1	530835	0	0	530835	0.989	530835		530835	0.989					0	0.000
(b) NBFCs registered with RBI		0	0	0	0	0	0.000	0		0	0.000					0	0.000
(c) Employee Trusts		0	0	0	0	0	0.000	0		0	0.000					0	0.000
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.000	0		0	0.000					0	0.000
(e) Any Other (specify)							0.000				0.000						
Bodies Corporate		198	5269002	0	0	5269002	9.816	5269002		5269002	9.816					637404	1.187
			1503398	0	0	1503398	2.801	1503398		1503398	2.801					0	0.000
			599378	0	0	599378	1.117	599378		599378	1.117					599378	1.117
			565500	0	0	565500	1.054	565500		565500	1.054					0	0.000
HUF		284	309440	0	0	309440	0.576	309440		309440	0.576					0	0.000
Trust		2	72	0	0	72	0.000	72		72	0.000					0	0.000
Non-Resident Indian		50	1317026	0	0	1317026	2.454	1317026		1317026	2.454					0	0.000
Limited Liability Partnership(LLP)		9	143887	0	0	143887	0.268	143887		143887	0.268					0	0.000
Sub Total (B) (3)		8292	11676294	0	0	11676294	21.752	11676294	0	11676294	21.752	0	0	0	0	743404	1.385
Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		8302	30187900	0	0	30187900	56.239	30187900	0	30187900	56.239	0	0	0	0	743404	1.385

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

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, voting rights which are frozen etc.

Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The above format needs to be disclosed along with the name of following persons:
Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

Table III A- Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):			
Name of shareholders	Name of PAC	No. of shareholders	Holding(%)
Urbana Mauritius Inc	Caldwell India Holdings Inc	2	4.477

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, voting rights which are frozen etc are as follows:

Note:

Pursuant to the BSE (Corporatisation and Demutualisation) Scheme, 2005, the Exchange is required to allot 10,000 equity shares against each of the membership rights held by Trading Members of erstwhile BSE. However allotment of equity shares pursuant to the Scheme against 14 membership rights held by 14 Tading members totaling to 1,820,000 equity shares of erstwhile BSE continue to remain in abeyance.

The members of BSE limited (the Exchange) at its Extra ordinary General Meeting held on Friday, November 25, 2016, vide ordinary resolution approved the consolidation of entire Share Capital of the Exchange by increasing the nominal value of the equity shares from Re. 1 (Rupee One only) per equity share to Rs. 2 (Rupees Two only) per equity share such that every two equity shares with nominal value of Re. 1 (Rupee One only) each held by a member are consolidated and re-designated into one equity share with nominal value of Rs. 2 (Rupees Two only) each. Hence 9,10,000 Equity Shares of erstwhile BSE continue to remain in abeyance in addition to the pending allotment of aggregate 5000 Shares against each of the membership rights held by Trading members of erstwhile BSE.

Name of the Entity: BSE Limited
Shareholding as on 31.12.2016
Class of security: Equity

Table IV		Statement Showing shareholding pattern of the Non Promoter- Non Public - Trading members and their Associates																	
Category & name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total 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		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	No of Voting Rights			(X)	(XI)	(XII)		(XIII)		(XIV)		
							As a % of (A+B+C2)	Class X	ClassY	Total			No.	As a % of total Shares held	No. (not Applicable)	As a % of total Shares held (not Applicable)			
(1)	Custodian/DR Holder												(a)	(b)	(a)	(b)			
(a)	Name of the DR Holder(if available)		0	0	0	0	0.000	0	0	0	0.000	0	0	0	0	0.000	0		
(2)	Employee Benefit Trust(under SEBI(Share based Employee benefit) Regulation, 2014		0	0	0	0	0.000	0		0	0.000	0	0	0	0	0.000	0		
	Total Non-Promoter- Non Public Shareholding(C)= (C)(1)+(C)(2)		0	0		0	0.000	0		0	0.000	0	0	0	0	0.000	0		
[3]	Trading Members and Associate of Trading Members																		
(1)	Corporate Trading Member		388	10757642	0	10757642	20.041	10757642	0	10757642	20.041	0	0	0	0	136281	0.254	10534694	
(2)	Individual Trading Member		124	3936127	0	3936127	7.333	3936127	0	3936127	7.333	0	0	0	0	4975	0.009	3864627	
(3)	Trading Member Bank		25	4418790	0	4418790	8.232	4418790	0	4418790	8.232	0	0	0	0	0	0.000	4418790	
(4)	Associate Trading Member-Corporate		54	849713	0	849713	1.583	849713	0	849713	1.583	0	0	0	0	102250	0.190	849713	
(5)	Associate Trading Member- Limited Liability Partnership(LLP)		1	5000	0	5000	0.009	5000		5000	0.009	0	0	0	0	0	0.000	5000	
(6)	Associate Trading Member-Individual		602	3354278	0	3354278	6.249	3354278	0	3354278	6.249	0	0	0	0	0	0.000	3354278	
(7)	Associate Trading Member-HUF		33	90801	0	90801	0.169	90801	0	90801	0.169	0	0	0	0	0	0.000	90801	
(8)	Associate Trading Member-Financial Institutions/Banks		1	19480	0	19480	0.036	19480	0	19480	0.036	0	0	0	0	0	0.000	19480	
(9)	Associate Trading Member-FDI-Banks		1	58441	0	58441	0.109	58441	0	58441	0.109	0	0	0	0	0	0.000	58441	
	Sub-Total (D)		1229	23490272	0	23490272	43.761	23490272	0	23490272	43.761	0	0	0	0	243506	0.454	23195824	