

NOWROSJEE WADIA & SONS LIMITED

Registered Address:

Neville House, J. N. Heredia Marg ,Ballard Estate, Mumbai 400 001

CIN: U51900MH1944PLC004225

Admin Office:

C-1, Wadia InternationalCentre (W.I.C),Pandurang Budhkar Marg, Worli, Mumbai 400 025.

FAX No: +91 22 6749 5200

Telephone No: +91 22 6743 8084 E-mail- kaioz.nalladaru@bombaydyeing.com

Date: 30th March, 2020

To,
The Secretary
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Ltd, Exchange Plaza, 5th floor, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E). Mumbai – 400 051

Dear Sirs,

Sub. : <u>Disclosure under Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.</u>

As required in terms of Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, the Company being a promoter of the Bombay Burmah Trading Corporation Limited is enclosing the disclosure in the prescribed format containing details of release of the pledged shares by IDBI Bank Ltd.

Other details of the Promoters have been taken from the Target Company / BSE Website.

Please take the same on record.

For Nowrosjee Wadia & Sons Limited

Name: K.D. Nalladaru

Designation: Company Secretary & Financial Controller

Place: Mumbai Encl.: As above.

CC: The Bombay Burmah Trading Corporation Limited

9, Wallace Street,

Fort, Mumbai - 400 001

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/release of encumbrance, in terms of Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company(TC)									The Bombay Burmah Trading Corporation Limited							
										BSE Ltd.						
Names of the stock exchanges where the shares of the target company are listed										National Stock Exchange of India Limited						
Date of reporting										30-Mar-20						
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked									١	nited						
Details of the creation of encum	hranca															
Name of the promoter		nter	Promoter ho	olding already		Deta	ails of events ne	ertaining to	encumhran	re (3)		Post	event			
(s) or PACs with him*	Promoter holding in the target company (1)		encumbered (2)		Details of events pertaining to encumbrance (3)								holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]			
	Number \$	% of total share capital			Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbran ce	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbra nce **		% of total share capital	Name of the entity in whose favor shares encumber ed ***	Number	% of total share capital			
NUSLI NEVILLE WADIA	69,80,356	10.00	0	0.00								0	0.00			
MAUREEN NUSLI WADIA	8,500		0	0.00								0	0.00			
NESS NUSLI WADIA	18,600		ď									0				
JEHANGIR NUSLI WADIA	3,500					1						0				
THE BOMBAY DYEING AND MANUFACTURING COMPANY LTD	46,56,942	6.67	0									0	0.00			
NOWROSJEE WADIA AND SONS LIMITED	2,50,74,546	35.94	825000	1.18	Release	27-Mar-20	Pledge	Collateral for Finance Facility	500000	0.72	IDBI Bank Ltd.	325000	0.47			
NAPEROL INVESTMENTS LIMITED	42,78,533	6.13	0	0.00								0	0.00			
NESSVILLE TRADING PVT LTD	17,500	0.03	0	0.00								0	0.00			
MACROFIL INVESTMENTS LIMITED	1,66,482															
VARNILAM INVESTMENTS & TRADING COMPANY LIMITED	34,500	0.05	0	0.00								0	0.00			
NATIONAL PEROXIDE LIMITED	23,06,584	3.31	0	0.00		†		†				0	0.00			
SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE LIMITED	20,00,298			1								0				

Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)								Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]	
	Number \$	% of total share capital	Number		Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbran ce	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbra nce **		% of total share capital	Name of the entity in whose favor shares encumber ed ***		% of total share capital	
GO INVESTMENTS AND TRADING PRIVATE LIMITED	1,12,625	0.16	0	0.00								0	0.00	
SAHARA INVESTMENTS PRIVATE LIMITED	44,617	0.06	0	0.00								0	0.00	
HEERA HOLDINGS AND LEASING PRIVATE LIMITED	33,463	0.05	0	0.00								0	0.00	
NIDHIVAN INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED	22,309	0.03	0	0.00								0	0.00	
N N WADIA ADMIN OF ESTATE OF LT EF DINSHAW	2,39,990	0.34	0	0.00								0	0.00	
Total	45999345	65.93	825000	1.18					500000	0.72	0	325000	0.47	

\$ - Number of shares held on 31st December, 2019

For Nowrosjee Wadia & Sons Limited

Name: K.D. Nalladaru

Designation: Company Secretary & Financial Controller

Place : Mumbai Date : March 30, 2020

*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

^{**} For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

^{***}This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.