

THE BOMBAY DYEING AND MANUFACTURING CO.LTD.

Quarter ended 31.12.2014

Category Code	Category of Shareholder	No. of Shareholders	Total No. of shares	Number of shares held in dematerialised form	Total shareholding as a percentage of total number of shares	Shares pledged or otherwise encumbered		
						Number of Shares	As a %	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(IX)=(VIII)/(IV)*100	
(A)	Promoter and Promoter Group ²				(A+B)	(A+B+C)		
(1)	Indian							
(a)	Individuals/Hindu Undivided Family	8	2085453	2085453	1.02	1.01	640000	30.69
(b)	Central/State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	24	88359097	88359097	43.37	42.78	3950000	4.47
(d)	Financial Institutions/Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)							
	Trusts	3	1983030	1983030	0.97	0.96	0	0.00
	Sub-Total (A)(1)	35	92427580	92427580	45.36	44.75	4590000	4.97
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	7	5161248	5161248	2.53	2.50	0	0.00
(b)	Bodies Corporate	2	10533790	10533790	5.17	5.10	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	9	15695038	15695038	7.70	7.60	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	44	108122618	108122618	53.06	52.35	4590000	4.25

(B) Public Shareholding							
(1) Institutions							
(a) Mutual Funds/UTI	14	12008836	11997901	5.89	5.81		
(b) Financial Institutions/Banks	52	681923	579558	0.33	0.33		
(c) Central Government/State Government(s)	0	0	0	0.00	0.00		
(d) Venture Capital Funds	0	0	0	0.00	0.00		
(e) Insurance Companies	4	1038111	10379861	5.09	5.03		
(f) Foreign Institutional Investors	51	13184724	13180824	6.47	6.38		
(g) Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h) Qualified Foreign Investor	0	0	0	0.00	0.00		
(i) Any Other (specify)	0	0	0	0.00	0.00		
	121	36256594	36138144	17.79	17.55	0	0
(2) Non Institutions							
(a) Bodies Corporate	1636	9981295	9888460	4.90	4.83		
(b) Individuals-							
i) Individual shareholders holding nominal- share capital upto Rs. 1 lakh.	96265	43253704	38654344	21.23	20.94		
ii) Individual shareholders holding nominal- share capital in excess of Rs. 1 lakh.	38	4780494	4654494	2.35	2.31		
(c) Any Other (specify)							
(i) Overseas Corporate Bodies	2	15400	0	0.01	0.01		
(ii) Non Resident Individuals	812	1189629	1028069	0.58	0.58		
(iii) Trusts	19	137075	137075	0.07	0.07		
(iv) Foreign Nationals	9	18666	366	0.01	0.01		
(v) Qualified Foreign Investor	0	0	0	0.00	0.00		
	98781	59376263	54362808	29.14	28.75	0	0
Total Public shareholding- (B)=(B)(1)+(B)(2)	98902	95632857	90500952	46.94	46.30	0	0
TOTAL (A)+(B)	98946	203755475	198623570	100.00	98.65	4590000	2.25
(C)							
Shares held by Custodians and against which Depository Receipts have been issued							
(1) Promoter and Promoter Group	1	2730000	2730000		1.32		
(2) Public	1	49425	37170		0.03		
GRAND TOTAL (A)+(B)+(C)	98948	206534900	201390740		100.00	4590000	2.22

THE BOMBAY DYEING AND MANUFACTURING CO. LTD.												
(I) (B) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category												
Sr.No.	Promoter and Promoter group SCIP CODE : 500020	Name of the shareholder	Details of Shares held			Shares pledged or otherwise encumbered			Details of Warrants		Quarter ended 31.12.14 Details of convertible	
			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 percentage	As a % of grant total (A) + (B) + (C) of sub-cause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		1 MAUREEN NUSLI WADIA Jty. With NUSLI N WADIA	180190	0.08								
		2 JEHANGIR NUSLI WADIA	287525	0.14								
		3 NESS NUSLI WADIA	1151918	0.56	640000	55.55	0.31					0.14
		4 NESS NUSLI WADIA	87500	0.03								0.56
		5 MAUREEN NUSLI WADIA	18750	0.01								0.03
		6 MAUREEN NUSLI WADIA	378000	0.18								0.01
		7 N N WADIA ADMIN OF ESTATE OF LT. E F DINSHAW	500	0.00								0.18
		1 THE BOMBAY BURMAH TRADING CORP.LTD.	2085433	1.01								0.00
		2 SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE. LTD	28644375	14.35								1.01
		3 NOWROSJEE WADIA AND SONS LIMITED	3800000	1.84	1050000	18.82	0.51					14.35
		4 N.V. EXPORTS LIMITED	588070	2.70								1.84
		5 NATIONAL PEROXIDE LIMITED	27771550	13.45								2.70
		6 WADIA INVESTMENTS LIMITED	1489700	0.72								13.45
		7 MACROFIL INVESTMENT LIMITED	419750	0.20								0.72
		8 MACROFIL INVESTMENT LIMITED	409700	0.20								0.20
		9 DPI PRODUCTS AND SERVICES LIMITED	406200	0.20								0.20
		10 WADIA TECHNO ENGINEERING SERVICES LIMITED	264900	0.13								0.13
		11 LOTUS VINIYOG LIMITED	185460	0.09								0.09
		12 N.W. EXPORTS LIMITED	144680	0.07								0.07
		13 HAVENKORES REAL ESTATES PVT LTD	135915	0.07								0.07
		14 AFCO INDUSTRIAL AND CHEMICALS LIMITED	122840	0.06								0.06
		15 SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE. LTD	58660	0.03								0.03
		16 NESSVILLE TRADING PVT. LTD.	17881037	8.88	2600000	16.22	1.40					8.88
		17 GO INV. & TRADING PVT. LTD	1000	0.00								0.01
		18 NIDHANI INV & TRADING CO. PVT. LTD	500	0.00								0.00
		19 HEERA HOLDINGS & LEASING PVT. LTD.	500	0.00								0.00
		20 SAHARA INVESTMENT'S PVT. LTD.	500	0.00								0.00
		1 NUSLI NEVILLE WADIA (TRUST A/c) 18121887	86358097	42.78								42.78
		2 NUSLI NEVILLE WADIA (TRUST A/c) 00411889	1685500	0.81								0.81
		3 NUSLI NEVILLE WADIA (TRUST A/c) 00411863	185530	0.09								0.09
		1 DIANA CLAIRE WADIA	137000	0.07								0.07
		2 NUSLI WADIA	1883000	0.98								0.98
		3 ESTATE OF SMT BACHOOBA WORONZOW	1654000	0.80								0.80
		4 NUSLI NEVILLE WADIA	1310020	0.63								0.63
		5 DIANA NEVILLE WADIA	814030	0.39								0.39
		6 ELIZABETH ANNE GUHL	587100	0.27								0.27
		7 NUSLI NEVILLE WADIA Jty. With MAUREEN N. WADIA	458220	0.22								0.22
		1 BEN NEVIS INVESTMENTS LTD	108188	0.05								0.05
		2 NEWPOINT ENTERPRISES LIMITED	5181248	2.50								2.50
		TOTAL	108122818	52.35	4590000	4.25	2.22					52.34

(f) (c) Statement showing of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

SCRIP CODE : 500020		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 (f)(a) above	Quarter ended 31.12.14	
					Details of warrants Total as a % total Number of warrants held	Details of convertible securities held
1		RELIANCE CAPITAL TRUSTEE COMPANY LIMITED A/C RELIANCE GROWTH FUND	10017211	4.85		4.85
2		LIFE INSURANCE CORPORATION OF INDIA	8261925	4.01		4.01
3		MORGAN STANLEY ASIA (SINGAPORE) PTE	6009994	2.91		2.91
4		THE ORIENTAL INSURANCE COMPANY LIMITED	2097436	1.02		1.02
		TOTAL	28406566	12.79		12.79

(f) (d) 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 : 500020		Name of the shareholder(s) and the persons Acting in Concert (PAC) with them	Number of shares held	number of shares (i.e. Grand total of (A)+(B)+(C) indicated in statement at para (f)(a) above	Quarter ended 31.12.14	
					Details of warrants Total as a % total Number of warrants held	Details of convertible securities held
Sr.No.		NIL	0	0.00		0.00
		TOTAL	0	0.00		0.00

(f) (d) Statement showing details of locked-in shares

SCRIP CODE : 500020		Name of the shareholder	Category of shareholders	Number of locked-in shares	Quarter ended 31.12.2014 Locked-in shares as a percentage of total number of shares (i.e. Grand Total of (A)+(B)+(C) indicated in Statement at para (f)(a) above)
Sr.No.					
		1	SUNFLOWER INVESTMENTS AND TEXTILES PRIVATE LTD	Promoter	1.84
			TOTAL		1.84

THE BOMBAY DYEING AND MANUFACTURING CO.LTD.

Quarter ended 31.12.2014

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

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}
1	GDRs	555885	2779425	1.35
	TOTAL	555885	2779425	1.35

(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

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}
1	Naira Holdings Ltd.	GDRs	2730000	1.32
	TOTAL	GDRs	2730000	1.32