

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : BOMBAY TALKIES LTD FV RE 1/-

2. 511246/BOMBAY/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 31/12/2015

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

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

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid -up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding as a % of total no. of shares (Calculated as per SCRR, 1957) (VIII) As a % of	No of voting Rights held in each class of securities (IX)			No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities (as a % of diluted share capital)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
								No of voting Rights					Total as a % of (A+B+C)	No.(a)	As a % of Total shares held (b)	No.(a)		As a % of Total shares held (b)
								Class X	Class Y	Total								
(A)	Promoter and Promoter Group	6	2,400,000	-	-	2,400,000	4.44				2,400,000	4	-	-	-	-	300,000	
(B)	Public	1,643	51,600,000	-	-	51,600,000	95.56				51,600,000	96	-	-	N/A	N/A	2,666,171	
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	-	-	-	-	-	-				-	-	-	-	N/A	N/A	-	
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-				-	-	-	-	N/A	N/A	-	
	Total	1,649	54,000,000	-	-	54,000,000	100.00				54,000,000	100	-	-	-	-	2,966,171	

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

	Category & Name of the Shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of securities(as a % of diluted share capital) (XI) =(VII)+(X) as a %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
									No of voting Rights					Total as a % of Total voting rights	No.(a)	As a % of Total shares held (b)	No.(a)		As a % of Total shares held (b)
									Class X	Class Y	Total								
1	Indian																		
(a)	Individuals/HUFs		-	-	-	-	-	-				-	-	-	-	-	-	-	
(b)	Central Govt./State Govt.		-	-	-	-	-	-				-	-	-	-	-	-	-	
(c)	Financial Institutions/Banks		-	-	-	-	-	-				-	-	-	-	-	-	-	
(d)	Any Other																		
d(1)	Bodies Corporate																		
	ABBEY FINEXIM PVT. LTD.		1	600,000	-	-	600,000	1				600,000	1	-	-	-	-	-	
	BAY INLAND FINANCE PVT. LTD.		1	500,000	-	-	500,000	1				500,000	1	-	-	-	-	-	
	BHASKAR FUND MANAGEMENT LTD.		1	500,000	-	-	500,000	1				500,000	1	-	-	-	-	-	
	CLIFTON SECURITIES (P). LTD.		1	500,000	-	-	500,000	1				500,000	1	-	-	-	-	-	
	CLIFTON SECURITIES PRIVATE LTD	AAACC5995P	1	100,000	-	-	100,000	0				100,000	0	-	-	-	-	100,000	
	ONLINE INFORMATION TECHNOLOGIES LIMITED	AAACO6553D	1	200,000	-	-	200,000	0				200,000	0	-	-	-	-	200,000	
	Sub Total (A)(1)		6	2,400,000	-	-	2,400,000	4				2,400,000	4	-	-	-	-	300,000	
2	Foreign																		
(a)	Individuals(NRI/Foreign Individuals)		-	-	-	-	-	-				-	-	-	-	-	-	-	
(b)	Government		-	-	-	-	-	-				-	-	-	-	-	-	-	
(c)	Institutions		-	-	-	-	-	-				-	-	-	-	-	-	-	
(d)	Foreign Portfolio Investor		-	-	-	-	-	-				-	-	-	-	-	-	-	
(e)	Any Other(specify)		-	-	-	-	-	-				-	-	-	-	-	-	-	
	Sub Total (A)(2)		-	-	-	-	-	-				-	-	-	-	-	-	-	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		6	2,400,000	-	-	2,400,000	4				2,400,000	4	-	-	-	-	300,000	

Table III - Statement showing Shareholding Pattern of the Public Shareholder

	Category & Name of the shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying outstanding convertible Securities (including warrants) (X)	Total Shareholding as a % assuming full Conversion of convertible securities(as a % of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
									No of voting Rights Class X	No of voting Rights Class Y	Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
1	Institutions																		
(a)	Mutual Funds		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(b)	Venture Capital Funds		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(c)	Alternate Investments Funds		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(d)	Foreign Venture Capital Investors		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(e)	Foreign Portfolio Investors		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(f)	Financial Institutions/Banks		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(g)	Insurance Companies		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(h)	Provident Funds / Pension Funds		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(i)	Any other (specify)		-	-	-	-	-	-				-	-	-	-	-	-	-	-
	Sub Total (B)(1)		-	-	-	-	-	-				-	-	-	-	-	-	-	-
2	Central Government/State Government(s)/ President of India																		
(a)	Central Govt./State Govt.		-	-	-	-	-	-				-	-	-	-	-	-	-	-
	Sub Total (B)(2)		-	-	-	-	-	-				-	-	-	-	-	-	-	-
3	Non-Institutions																		
(a)	Individual		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(ai)	Ind-Hold nominal shr capital upto Rs.2L		1,573	19,892,578	-	-	19,892,578	36.84				19,892,578	36.84	-	-	-	-	-	1,351,249
(aii)	Ind-Hold nominal shr capital in excess of Rs.2L		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(b)	NBFCs Registered with RBI		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(c)	Employees Trusts		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(d)	Overseas Depositories (holding DRs) (balancing figure)		-	-	-	-	-	-				-	-	-	-	-	-	-	-
(e)	Any Other		-	-	-	-	-	-				-	-	-	-	-	-	-	-
e(1)	Bodies Corporate		55	1,705,939	-	-	1,705,939	3.16				1,705,939	3.16	-	-	-	-	-	1,313,439
	CONRAD TELEFILMS LIMITED		1	3,360,000	-	-	3,360,000	6.22				3,360,000	6.22	-	-	-	-	-	-
	FALCON ENTERPRISES PVT LIMITED		1	2,700,000	-	-	2,700,000	5.00				2,700,000	5.00	-	-	-	-	-	-
	GRACEFUL PROPERTIES LIMITED		1	3,360,000	-	-	3,360,000	6.22				3,360,000	6.22	-	-	-	-	-	-
	ISPAT SHEET LTD		1	2,640,000	-	-	2,640,000	4.89				2,640,000	4.89	-	-	-	-	-	-
	JAGDISHWAR PHARMACUTICALS WORK		1	2,880,000	-	-	2,880,000	5.33				2,880,000	5.33	-	-	-	-	-	-
	LAFFAN SOFTWARE LIMITED		1	3,120,000	-	-	3,120,000	5.78				3,120,000	5.78	-	-	-	-	-	-
	N.E. ELECTRONICS LIMITED		1	3,180,000	-	-	3,180,000	5.89				3,180,000	5.89	-	-	-	-	-	-
	ONLINE INFORMATION TECHNOLOGIE		1	3,000,000	-	-	3,000,000	5.56				3,000,000	5.56	-	-	-	-	-	-
	SRG CUSTODIANS & SECU. LTD.		1	2,820,000	-	-	2,820,000	5.22				2,820,000	5.22	-	-	-	-	-	-
	VARISHTHA BUSINESS PVT LTD		1	2,940,000	-	-	2,940,000	5.44				2,940,000	5.44	-	-	-	-	-	-
e(2)	Clearing member		2	1,443	-	-	1,443	0.00				1,443	0.00	-	-	-	-	-	1,443
e(3)	NRIs		2	39	-	-	39	0.00				39	0.00	-	-	-	-	-	39
e(4)	Foreign Individuals (Including FDI)		1	1	-	-	1	0.00				1	0.00	-	-	-	-	-	1
	Sub Total (B)(3)		1,643	51,600,000	-	-	51,600,000	95.56				51,600,000	95.56	-	-	-	-	-	2,666,171
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1,643	51,600,000	-	-	51,600,000	95.56				51,600,000	95.56	-	-	-	-	-	2,666,171

