

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 : 30/06/2018

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 (A+B+C2)	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	5	2,400,000	-	-	2400000	4.44	2400000	-	2400000	4.44	-	4.44	-	-	-	-	300000
(B)	Public	1,624	51,600,000	-	-	51600000	95.56	51600000	-	51600000	95.56	-	95.56	-	-	N/A	N/A	2666171
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A	-
	Total	1,629	54,000,000	-	-	54000000	100.00	54000000	-	54000000	100.00	-	100.00	-	-	-	-	2966171

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 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		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		5	2400000	-	-	2400000	4.44	2400000	-	2400000	4.44	-	4.44	-	-	-	-	300,000
	ABBEY FINEXIM PVT. LTD.	AADCA9612Q		600000	-	-	600000	1.11	600000	-	600000	1.11	-	1.11	-	-	-	-	-
	BAY INLAND FINANCE PVT. LTD.	AABC89510A		500000	-	-	500000	0.93	500000	-	500000	0.93	-	0.93	-	-	-	-	-
	BHASKAR FUND MANAGEMENT LTD.	AABC83120E		500000	-	-	500000	0.93	500000	-	500000	0.93	-	0.93	-	-	-	-	-
	CLIFTON SECURITIES PRIVATE LTD	AAACC5995P		600000	-	-	600000	1.11	600000	-	600000	1.11	-	1.11	-	-	-	-	100,000
	ONLINE INFORMATION TECHNOLOGIES LIMITED	AAACO6553D		200000	-	-	200000	0.37	200000	-	200000	0.37	-	0.37	-	-	-	-	200,000
	Sub Total (A)(1)		5	2400000	-	-	2400000	4.44	2400000	-	2400000	4.44	-	4.44	-	-	-	-	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)		5	2400000	-	-	2400000	4.44	2400000	-	2400000	4.44	-	4.44	-	-	-	-	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)	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					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	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		1569	19958438	-	-	19958438	36.96	19958438	-	19958438	36.96	-	36.96	-	-	-	-	1417109
(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		51	31639322	-	-	31639322	58.59	31639322	-	31639322	58.59	-	58.59	-	-	-	-	1246822
	CONRAD TELEFLIMS LIMITED	AACCC1312N		3360000	-	-	3360000	6.22	3360000	-	3360000	6.22	-	6.22	-	-	-	-	-
	FALCON ENTERPRISES P. LTD.	CW-1(1)/F-198/CAL		2700000	-	-	2700000	5.00	2700000	-	2700000	5.00	-	5.00	-	-	-	-	-
	GRACEFUL PROPERTIES LIMITED	AACG9281E		3360000	-	-	3360000	6.22	3360000	-	3360000	6.22	-	6.22	-	-	-	-	-
	ISPAT SHEET LTD	AAACI4429E		2640000	-	-	2640000	4.89	2640000	-	2640000	4.89	-	4.89	-	-	-	-	-
	JAGDISHWAR PHARMACUTICALS WORKS LTD.	AABCJ3731H		2880000	-	-	2880000	5.33	2880000	-	2880000	5.33	-	5.33	-	-	-	-	-
	LAFFAN SOFTWARE LIMITED	AAACL9664Q		3120000	-	-	3120000	5.78	3120000	-	3120000	5.78	-	5.78	-	-	-	-	-
	N.E. ELECTRONICS LIMITED	AAACN6695B		3180000	-	-	3180000	5.89	3180000	-	3180000	5.89	-	5.89	-	-	-	-	-
	ONLINE INFORMATION TECHNOLOGIES LTD.	AAACO6553D		3000000	-	-	3000000	5.56	3000000	-	3000000	5.56	-	5.56	-	-	-	-	-
	SRG CUSTODIANS & SECU. LTD.	AACCS7288M		2820000	-	-	2820000	5.22	2820000	-	2820000	5.22	-	5.22	-	-	-	-	-
	VARISHTHA BUSINESS PVT LTD			2940000	-	-	2940000	5.44	2940000	-	2940000	5.44	-	5.44	-	-	-	-	-
e(2)	NRIs		2	39	-	-	39	0.00	39	-	39	0.00	-	0.00	-	-	-	-	39
e(3)	Foreign Individuals (Including FDI)		1	1	-	-	1	0.00	1	-	1	0.00	-	0.00	-	-	-	-	1
e(4)	Corporate Body - Broker		1	2200	-	-	2200	0.00	2200	-	2200	0.00	-	0.00	-	-	-	-	2200
	Sub Total (B)(3)		1624	51600000	-	-	51600000	95.56	51600000	-	51600000	95.56	-	95.56	-	-	-	-	2666171
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1624	51600000	-	-	51600000	95.56	51600000	-	51600000	95.56	-	95.56	-	-	-	-	2666171

