

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 : 30/06/2021

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 Deposit ory 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) (XI) =(VII)+(X) as a % of A+B+C2	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	2400000	0	0	2400000	4.44	2400000	0	2400000	4.44	0	0	0	0	300000		
(B)	Public	1626	51600000	0	0	51600000	95.56	51600000	0	51600000	95.56	0	0	N/A	N/A	2666171		
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	-	0	0	0	-	0	0.00	N/A	N/A	0		
(C2)	Shares held by Employee Trusts	0	0	0	0	0	-	0	0	0	-	0	0.00	N/A	N/A	0		
	Total	1631	54000000	0	0	54000000	100.00	54000000	0	54000000	100.00	0	0	0	0	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)			Total as a % of Total voting rights	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						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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Govt./State Govt.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other(specify)																		
(d-1)	Corporate Bodies		5	2400000	0	0	2400000	4.44	2400000	0	2400000	4.44	0	4.44	0	0.00	0	0.00	300000
	BAY INLAND FINANCE PVT. LTD.	AABC89510A		500000	0	0	500000	0.93	500000	0	500000	0.93	0	0.93	0	0.00	0	0.00	0
	CLIFTON SECURITIES PRIVATE LTD	AAACC5995P		600000	0	0	600000	1.11	600000	0	600000	1.11	0	1.11	0	0.00	0	0.00	100000
	ONLINE INFORMATION TECHNOLOGIES LIMITED	AAACO6553D		200000	0	0	200000	0.37	200000	0	200000	0.37	0	0.37	0	0.00	0	0.00	200000
	ABBAY FINEXIM PVT. LTD.	AADCA9612Q		600000	0	0	600000	1.11	600000	0	600000	1.11	0	1.11	0	0.00	0	0.00	0
	BHASKAR FUND MANAGEMENT LTD.	AABC83120E		500000	0	0	500000	0.93	500000	0	500000	0.93	0	0.93	0	0.00	0	0.00	0
	Sub Total (A)(1)		5	2400000	0	0	2400000	4.44	2400000	0	2400000	4.44	0	4.44	0	0	0	0	300000
2	Foreign																		
(a)	Individuals(NRI/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other(specify)																		
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	2400000	0	0	2400000	4.44	2400000	0	2400000	4.44	0	4.44	0	0	0	0	300000



Table III - Statement showing Shareholding Pattern of the Public Shareholder

1	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 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								
(a)	Mutual Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	Venture Capital Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Alternate Investments Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Foreign Portfolio Investors		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(f)	Financial Institutions/Banks		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(g)	Insurance Companies		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(h)	Provident Funds / Pension Funds		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(i)	Any other (specify)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub Total (B)(1)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
2	Central Government/State Government(s)/ President of India																		
(a)	Central Govt./State Govt.		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Sub Total (B)(2)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
3	Non-Institutions																		
(a)	Individual																		
(ai)	Ind-Hold nominal shr capital upto Rs.2L		1576	19961700	0	0	19961700	36.97	19961700	0	19961700	36.97	0	36.97	0	0.00	0	0.00	1420371
(aai)	Ind-Hold nominal shr capital in excess of Rs.2L		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(b)	NBFCs Registered with RBI		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Employees Trusts		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(e)	Any Other(specify)																		
(e-1)	Non Resident Indians (Individuals)		4	5802	0	0	5802	0.01	5802	0	5802	0.01	0	0.01	0	0.00	0	0.00	5802
(e-2)	Corporate Bodies		44	31630297	0	0	31630297	58.57	31630297	0	31630297	58.57	0	58.57	0	0.00	0	0.00	1237797
	GRACEFUL PROPERTIES LIMITED	AAACG9281E		3360000	0	0	3360000	6.22	3360000	0	3360000	6.22	0	6.22	0	0.00	0	0.00	0
	VARISHTHA BUSINESS PVT LTD	AAACV8805F		2940000	0	0	2940000	5.44	2940000	0	2940000	5.44	0	5.44	0	0.00	0	0.00	0
	N.E. ELECTRONICS LIMITED	AAACN6695B		3180000	0	0	3180000	5.89	3180000	0	3180000	5.89	0	5.89	0	0.00	0	0.00	0
	ISPAT SHEET LTD	AAACI4429E		2640000	0	0	2640000	4.89	2640000	0	2640000	4.89	0	4.89	0	0.00	0	0.00	0
	LAFFAN SOFTWARE LIMITED	AAACL9664Q		3120000	0	0	3120000	5.78	3120000	0	3120000	5.78	0	5.78	0	0.00	0	0.00	0
	SRG CUSTODIANS & SECU. LTD.	AACCS7288M		2820000	0	0	2820000	5.22	2820000	0	2820000	5.22	0	5.22	0	0.00	0	0.00	0
	ONLINE INFORMATION TECHNOLOGIE	AAACO6553D		3000000	0	0	3000000	5.56	3000000	0	3000000	5.56	0	5.56	0	0.00	0	0.00	0
	JAGDISHWAR PHARMACUTICALS WORK	AABCJ3731H		2880000	0	0	2880000	5.33	2880000	0	2880000	5.33	0	5.33	0	0.00	0	0.00	0
	CONRAD TELEFLIMS LIMITED	AAACC1312N		3360000	0	0	3360000	6.22	3360000	0	3360000	6.22	0	6.22	0	0.00	0	0.00	0
	FALCON ENTERPRISES PVT LIMITED	AAACF1217K		2700000	0	0	2700000	5.00	2700000	0	2700000	5.00	0	5.00	0	0.00	0	0.00	0
(e-3)	Foreign Individuals		1	1	0	0	1	0.00	1	0	1	0.00	0	0.00	0	0.00	0	0.00	1
(e-4)	Corporate Body - Broker		1	2200	0	0	2200	0.00	2200	0	2200	0.00	0	0.00	0	0.00	0	0.00	2200
	Sub Total (B)(3)		1626	51600000	0	0	51600000	95.56	51600000	0	51600000	95.56	0	95.56	0	0.00	0	0.00	2666171
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1626	51600000	0	0	51600000	95.56	51600000	0	51600000	95.56	0	95.56	0	0.00	0	0.00	2666171



Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non 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 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 Custodian/ DR Holder																		
(a) GDRs/ADRs/ADSs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub Total (C)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
2 Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub Total (C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0

