

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 : 31/03/2021

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 resepts 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 Party 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) (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) | | | 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 | | | | | 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 | | 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 | 0.00 | 0 | 0.00 | 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 | 0.00 | 0 | 0.00 | 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 | 0.00 | 0 | 0.00 | 300000 |



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 | | | | | 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 | | 0 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (i) Any other (specify) | | | | | | | | | | | | | | | | | | |
| Sub Total (B)(1) | | 0 | 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 | 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 | 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 | | 1578 | 19968963 | 0 | 0 | 19968963 | 36.98 | 19968963 | 0 | 19968963 | 36.98 | 0 | 36.98 | 0 | 0.00 | 0 | 0.00 | 1427634 |
| (aii) Ind-Hold nominal shr capital in excess of Rs.2L | | 0 | 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 | 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 | 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 | 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) | | 2 | 39 | 0 | 0 | 39 | 0.00 | 39 | 0 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 39 |
| (e-2) Corporate Bodies | | 44 | 31628797 | 0 | 0 | 31628797 | 58.57 | 31628797 | 0 | 31628797 | 58.57 | 0 | 58.57 | 0 | 0.00 | 0 | 0.00 | 1236297 |
| 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 | AAAC06553D | | 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 | 95.55555556 | 51600000 | 0 | 51600000 | 95.556 | 0 | 95.55555556 | 0 | 0 | 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 | 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 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 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 |

