

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 : 31/12/2020

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 shareholders (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	2400000	0	0	2400000	4.44	2400000	0	2400000	4.44	0	4.44	0	0	0	0	300000
(B)	Public	1626	51600000	0	0	51600000	95.56	51600000	0	51600000	95.56	0	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	0.00	N/A	N/A	0
(C2)	Shares held by Employee Trusts	0	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	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
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	AAAC06553D		200000	0	0	200000	0.37	200000	0	200000	0.37	0	0.37	0	0.00	0	0.00	200000
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
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	0.00	0	0	0	0.00	0	0.00	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

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								
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
	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
	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
	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
	SRG CUSTODIANS & SECU. LTD.	AAACS7288M		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
	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
	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	0	0	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	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

