| (I) (a) Sta | THE BON<br>Intement showing Shareholding Pattern                                       |                         | G AND MANUI                        |                             | CO.LTD.        |                        |                     |                              |
|-------------|--|-------------------------|------------------------------------|-----------------------------|----------------|------------------------|---------------------|------------------------------|
| SCRIP COD   | DE : BSE : 500020; NSE : BOMDYEING; Name of the Scrip : E                              | BOMDYEING Class         | s of Security: Equity              |                             |                |                        |                     |                              |
| Quarter end | ded : 31st December, 2011  |                         |                                    | Number of                   | <b>As</b> a %  | of total               | Δς 2 %              | 6 of total                   |
|             | Partly paid-up shares:-  |                         |                                    | partly paid-                | number         | of partly              | number              | of shares                    |
|             |  |                         |                                    | up shares                   |                | shares                 |                     | Company                      |
|             | Held by Promoter/Promoter group<br>Held by Public                                      |                         |                                    | 0<br>0                      |                | 00<br>00               |                     | 0.00                         |
|             | Total  |                         |                                    | 0                           | 0.             | 00                     | 0                   | 0.00                         |
|             |  |                         |                                    | Number of                   | As a %         | of total               | As a %              | of total                     |
|             | Outstanding Convertible Securities:-   |                         |                                    | outstanding                 | No. of ou      | tstanding              |                     | ares of the                  |
|             |  |                         |                                    | Securities                  | Convertble     | e Securities           |                     | r, assuming<br>ersion of the |
|             |  |                         |                                    |                             |                |                        |                     | le Securities                |
|             | Held by Promoter/Promoter group<br>Held by Public                                      |                         |                                    |                             |                | 00                     |                     | 0.00                         |
|             |  | 0<br>0                  |                                    | 00<br><b>00</b>             |                | ).00<br>).00           |                     |                              |
|             |  |                         |                                    |                             |                |                        | -                   |                              |
|             |  |                         |                                    | Number of<br>warrants       |                | of total<br>f warrants |                     | 6 of total<br>of shares      |
|             | Warrants:-   |                         |                                    | Warrants                    | namber o       | Warrants               |                     | Company,                     |
|             |  |                         |                                    |                             |                |                        |                     | ning full                    |
|             | Held by Promoter/Promoter group  |                         |                                    | 2027000                     | 99             | .95                    |                     | n of warrants                |
|             | Held by Public   |                         |                                    | 928                         | 0.             | 05                     | 0                   | .002                         |
|             | Total<br>Total paid up capital of the Company, assuming full -}                        |                         |                                    | 2027928                     |                | 0.00                   | 4                   | .76                          |
|             | conversion of warrants and convertible securities }                                    |                         |                                    | 42574908                    | 100            | 0.00                   |                     |                              |
|             |  |                         |                                    |                             |                |                        |                     |                              |
|             | <u></u>  |                         | TEING AND MAN<br>Ter ended 31.12.2 |                             | <u>CO.LID.</u> |                        |                     |                              |
| Cate-       |  | No. of                  |                                    | Number of                   | Total share    | eholding as            | Shares              | pledged or                   |
| gory        | Category of  | Share-                  | of shares                          | shares held                 | a percenta     | age of total           |                     | encumbered                   |
| Code        | Shareholder  | holders                 |                                    | in demateri-<br>alised form |                | of shares<br>entage of | Number of<br>Shares | As a%                        |
|             |  |                         |                                    |                             | (A+B)1         | (A+B+C)                | Shares              | /0                           |
| (1)         |  | (Ш)                     | ( IV )                             | (V)                         | ( VI )         | ( VII )                | (VIII)              | (IX )=(VIII)/(IV)*100        |
| <u> </u>    | Promoter and Promoter Group2   |                         |                                    |                             |                |                        |                     |                              |
| (1)         | Indian   |                         |                                    |                             |                |                        |                     |                              |
| · · ·       | Individuals/Hindu Undivided Family<br>Cental/State Government(s)                       | 7                       | 299771                             | 299771                      | 0.75           | 0.74                   | 4600                | <u> </u>                     |
| · · · ·     | Bodies Corporate   | 26                      | 17541099                           | 17541099                    | 43.87          | 43.26                  | 4832000             | 27.5                         |
| . ,         | Financial Institutions/Banks   | 0                       | 0                                  | 0                           | 0.00           | 0.00                   | 0                   | 0.0                          |
| (e)         | Any Other (specify)<br>Trusts  | 3                       | 396606                             | 396606                      | 0.99           | 0.98                   | 0                   | 0.0                          |
|             | Sub-Total (A)(1)   | 36                      | 18237476                           |                             | 45.62          | 44.98                  | 4836600             | 26.                          |
|             | Foreign Individuals (Non-Resident Individuals/ )                                       |                         |                                    |                             |                |                        |                     |                              |
|             | Foreign Individuals)   | 7                       | 1055612                            | 1055612                     | 2.64           | 2.60                   | 0                   | 0.                           |
|             | Bodies Corporate   | 2                       | 2106758                            | 2106758                     | 5.27           | 5.20                   |                     | 0.                           |
| · · · ·     | Institutions<br>Any Other (specify)  | 0                       | 0                                  | 0                           | 0.00<br>0.00   | 0.00                   | 0                   | 0.                           |
|             | Sub-Total (A)(2)   | 9                       | 3162370                            | 3162370                     | 7.91           | 7.80                   | 0                   | 0.                           |
|             | Total Shareholding of Promoter and<br>Promoter Group (A)=(A)(1)+(A)(2)                 | 45                      | 21399846                           | 21399846                    | 53.52          | 52.78                  | 4836600             | 22.                          |
|             |  |                         |                                    |                             |                |                        |                     |                              |
|             | Public Shareholding  |                         |                                    |                             |                |                        |                     |                              |
|             | Institutions<br>Mutual Funds/UTI   | 20                      | 3601083                            | 3578779                     | 9.01           | 8.88                   |                     |                              |
| (b)         | Financial Institutions/Banks   | 56                      | 161302                             |                             | 0.40           | 0.40                   |                     |                              |
| . ,         | Central Government/State Government(s) Venture Capital Funds                           | 0                       | 0                                  | 0                           | 0.00           | 0.00                   |                     |                              |
|             | Insurance Companies  | 5                       | 2304899                            | 2304499                     | 5.76           | 5.68                   |                     |                              |
| ( f)        | Foreign Institutional Investors  | 50                      | 3341770                            |                             | 8.36           | 8.24                   |                     |                              |
|             | Foreign Venture Capital Investors Any Other (specify)                                  | 0                       | 0                                  | 0                           | 0.00           | 0.00                   |                     |                              |
| (11)        | Sub-Total (B)(1)   | 131                     | 9409054                            | 9360297                     |                |                        | 0                   |                              |
|             | Non Institutions   |                         |                                    | 1100000                     |                |                        |                     |                              |
| . ,         | Bodies Corporate Individuals-  | 1263                    | 1144045                            | 1120282                     | 2.86           | 2.82                   |                     |                              |
| (0)         | i) Individual shareholders holding nominal-  |                         |                                    |                             |                |                        |                     |                              |
|             | share capital upto Rs. 1 lakh.   | 77810                   | 7059701                            | 5885570                     | 17.66          | 17.41                  |                     |                              |
|             | ii) Individual shareholders holding nominal-<br>share capital in excess of Rs. 1 lakh. | 39                      | 661735                             | 598005                      | 1.66           | 1.63                   |                     |                              |
|             | Any Other(specify)   |                         |                                    |                             |                |                        |                     |                              |
|             | Any Other (specify)<br>(i) Overseas Corporate Bodies                                   | 2                       | 3080                               |                             | 0.01           | 0.01                   |                     |                              |
|             | (ii) Non Resident Individuals  | 723                     | 285251                             |                             | 0.01           | 0.01                   |                     |                              |
|             | (,   |                         |                                    |                             | 0.04           | 0.04                   |                     |                              |
|             | (iii)Trusts  | 16                      | 14627                              |                             |                | 0.01                   |                     |                              |
|             |  | 16<br>9<br><b>79862</b> | 14627<br>3696<br><b>9172135</b>    | 36                          | 0.01           | 22.62                  | 0                   |                              |

| 1 | 1    | (B)=(B)(1)+(B)(2)               | 79993 | 18581189 | 17230986 | 46.48  | 45.83  | 0       |  |
|---|------|---------------------------------|-------|----------|----------|--------|--------|---------|--|
|   |      | TOTAL (A)+(B)                   | 80038 | 39981035 | 38630832 | 100.00 | 98.60  | 4836600 |  |
|   | ( C) | Shares held by Custodians and   |       |          |          |        |        |         |  |
|   |      | against which Depository        |       |          |          |        |        |         |  |
|   |      | Receipts have been issued       |       |          |          |        |        |         |  |
|   |      | (1) Promoter and Promoter Group | 1     | 545000   | 545000   | 1.36   | 1.41   |         |  |
|   |      | (2) Public                      | 1     | 20945    | 17494    | 0.06   | 0.06   |         |  |
|   |      | GRAND TOTAL (A)+(B)+( C)        | 80040 | 40546980 | 39193326 |        | 100.00 | 4836600 |  |

## THE BOMBAY DYEING AND MANUFACTURING CO.LTD.

| MAUREEN NUSLI WADIA Jtly. With NUSLI N WADIA         1         MAUREEN NUSLI WADIA         3       NESS NUSLI WADIA         4       NESS NUSLI WADIA         5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         7       MAUREEN NUSLI WADIA         8       MAUREEN NUSLI WADIA         9       N N WADIA ADMIN OF ESTATE OF LT. E F         7       DINSHAW         9       A         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENTS LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD | Details of<br>umber of shares<br>held | Shares held<br>Shares as a<br>percentage of total<br>number of shares<br>(i.e. Grand total of | Shares plec      | lged or otherwise | encumbered   | Details o          | of Warrants   | Quarter ended 31.12.20<br>Details of conver |  |   |
|---|---------------------------------------|---|------------------|-------------------|--|--------------------|---|---|--|---|
| 1       MAUREEN NUSLI WADIA Jtly. With NUSLI N WADIA         2       JEHANGIR NUSLI WADIA         3       NESS NUSLI WADIA         4       NESS NUSLI WADIA         5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         7       MAUREEN NUSLI WADIA         8       MAUREEN NUSLI WADIA         9       MAUREEN NUSLI WADIA         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENTS LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD  | umber of shares                       | Shares as a<br>percentage of total<br>number of shares<br>(i.e. Grand total of                | Shares plec      | lged or otherwise | encumbered   | Details of         | of Warrants   | Details of conver                           | tible securities   |   |
| MAUREEN NUSLI WADIA Jtly. With NUSLI N WADIA         1         MAUREEN NUSLI WADIA         3       NESS NUSLI WADIA         4       NESS NUSLI WADIA         5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         7       MAUREEN NUSLI WADIA         8       MAUREEN NUSLI WADIA         9       N N WADIA ADMIN OF ESTATE OF LT. E F         7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD                    |                                       | percentage of total<br>number of shares<br>(i.e. Grand total of                               |                  | -                 |  |                    |   |   | ·  |   |
| 1       1         2       JEHANGIR NUSLI WADIA         3       NESS NUSLI WADIA         4       NESS NUSLI WADIA         5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENTS LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD   |                                       | (A)+(B)+(C) indicated<br>in statement at para   | Number of shares | As a percentage   | As a % of grant<br>total (A) + (B) + (C)<br>of sub-clause (I)(a) | Number of warrants | As a % total number<br>of warrants of the<br>same class | Number of convertible securities held       | As a % total number<br>of convertible<br>securities of the<br>same class | Total shares (incl<br>underlying sha<br>assuming full conv<br>of warrants and cor<br>securities) as a<br>diluted share ca |
| 3       NESS NUSLI WADIA         4       NESS NUSLI WADIA         5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         7       MAUREEN NUSLI WADIA         N N WADIA ADMIN OF ESTATE OF LT. E F         7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD  | 36036                                 | 0.09  |                  |                   |  |                    |   |   |  |   |
| 4       NESS NUSLI WADIA         5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         7       MAUREEN NUSLI WADIA         N N WADIA ADMIN OF ESTATE OF LT. E F         7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD   | 31800                                 | 0.08  |                  |                   |  |                    |   |   |  |   |
| 5       MAUREEN NUSLI WADIA         6       MAUREEN NUSLI WADIA         N N WADIA ADMIN OF ESTATE OF LT. E F         7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD  | 141669                                | 0.35  |                  |                   | Ŧ.   |                    |   |   |  |   |
| 6       MAUREEN NUSLI WADIA         N N WADIA ADMIN OF ESTATE OF LT. E F         7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD  | 13500                                 | 0.03  | 4600             | 34.07             | 0.01   |                    |   |   |  |   |
| N N WADIA ADMIN OF ESTATE OF LT. E F         7 DINSHAW         1 THE BOMBAY BURMAH TRADING CORPN. LTD.         2 PERMAN PROJECTS SUPPORTS LTD.         3 JEHREEN INVESTMENTS LTD         4 LOCHNESS INVESTMENTS LTD         5 NOWROSJEE WADIA AND SONS LIMITED         6 N W EXPORTS LIMITED         7 NATIONAL PEROXIDE LIMITED         8 GHERZI EASTERN INVESTMENTS LIMITED         9 MACROFIL INVESTMENT LIMITED         10 NAPEROL INVESTMENTS LIMITED         11 DENTAL PRODUCTS OF INDIA LIMITED         12 GHERZI EASTERN LTD  | 3950                                  | 0.01  |                  |                   |  |                    |   |   |  |   |
| 7       DINSHAW         1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD   | 72716                                 | 0.18  |                  |                   |  |                    |   |   |  |   |
| 1       THE BOMBAY BURMAH TRADING CORPN. LTD.         2       PERMAN PROJECTS SUPPORTS LTD.         3       JEHREEN INVESTMENTS LTD         4       LOCHNESS INVESTMENTS LTD         5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD   | 100                                   | 0.00  |                  |                   |  |                    |   |   |  |   |
| 2PERMAN PROJECTS SUPPORTS LTD.3JEHREEN INVESTMENTS LTD4LOCHNESS INVESTMENTS LTD5NOWROSJEE WADIA AND SONS LIMITED6N W EXPORTS LIMITED7NATIONAL PEROXIDE LIMITED8GHERZI EASTERN INVESTMENTS LIMITED9MACROFIL INVESTMENT LIMITED10NAPEROL INVESTMENTS LIMITED11DENTAL PRODUCTS OF INDIA LIMITED12GHERZI EASTERN LTD  | 299771                                | 0.74  |                  |                   |  |                    |   |   |  |   |
| 2PERMAN PROJECTS SUPPORTS LTD.3JEHREEN INVESTMENTS LTD4LOCHNESS INVESTMENTS LTD5NOWROSJEE WADIA AND SONS LIMITED6N W EXPORTS LIMITED7NATIONAL PEROXIDE LIMITED8GHERZI EASTERN INVESTMENTS LIMITED9MACROFIL INVESTMENT LIMITED10NAPEROL INVESTMENTS LIMITED11DENTAL PRODUCTS OF INDIA LIMITED12GHERZI EASTERN LTD  | 5928875                               | 14.62   |                  |                   |  |                    |   |   | +  |   |
| 3 JEHREEN INVESTMENTS LTD         4 LOCHNESS INVESTMENTS LTD         5 NOWROSJEE WADIA AND SONS LIMITED         6 N W EXPORTS LIMITED         7 NATIONAL PEROXIDE LIMITED         8 GHERZI EASTERN INVESTMENTS LIMITED         9 MACROFIL INVESTMENT LIMITED         10 NAPEROL INVESTMENTS LIMITED         11 DENTAL PRODUCTS OF INDIA LIMITED         12 GHERZI EASTERN LTD   | 4037821                               | 9.96  |                  |                   |  | 2027000            | 99.95   |   | o <u> </u>   |   |
| 4 LOCHNESS INVESTMENTS LTD<br>5 NOWROSJEE WADIA AND SONS LIMITED<br>6 N W EXPORTS LIMITED<br>7 NATIONAL PEROXIDE LIMITED<br>8 GHERZI EASTERN INVESTMENTS LIMITED<br>9 MACROFIL INVESTMENT LIMITED<br>10 NAPEROL INVESTMENTS LIMITED<br>11 DENTAL PRODUCTS OF INDIA LIMITED<br>12 GHERZI EASTERN LTD   | 1787945                               | 4.41  | 1737000          | 97.15             | 4.28   |                    |   |   |  |   |
| 5       NOWROSJEE WADIA AND SONS LIMITED         6       N W EXPORTS LIMITED         7       NATIONAL PEROXIDE LIMITED         8       GHERZI EASTERN INVESTMENTS LIMITED         9       MACROFIL INVESTMENT LIMITED         10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD  | 1764900                               | 4.35  | 1659000          | 94.00             |  |                    |   |   |  | 1   |
| 6N W EXPORTS LIMITED7NATIONAL PEROXIDE LIMITED8GHERZI EASTERN INVESTMENTS LIMITED9MACROFIL INVESTMENT LIMITED10NAPEROL INVESTMENTS LIMITED11DENTAL PRODUCTS OF INDIA LIMITED12GHERZI EASTERN LTD  | 1769856                               | 4.36  | 851000           |                   |  |                    |   |   |  |   |
| 8 GHERZI EASTERN INVESTMENTS LIMITED<br>9 MACROFIL INVESTMENT LIMITED<br>10 NAPEROL INVESTMENTS LIMITED<br>11 DENTAL PRODUCTS OF INDIA LIMITED<br>12 GHERZI EASTERN LTD   | 1516489                               | 3.74  | 585000           | 38.58             |  |                    |   |   |  |   |
| 9 MACROFIL INVESTMENT LIMITED<br>10 NAPEROL INVESTMENTS LIMITED<br>11 DENTAL PRODUCTS OF INDIA LIMITED<br>12 GHERZI EASTERN LTD   | 297940                                | 0.73  |                  |                   |  |                    |   |   |  |   |
| 10       NAPEROL INVESTMENTS LIMITED         11       DENTAL PRODUCTS OF INDIA LIMITED         12       GHERZI EASTERN LTD  | 83950                                 | 0.21  |                  |                   |  |                    |   |   |  |   |
| 11 DENTAL PRODUCTS OF INDIA LIMITED12 GHERZI EASTERN LTD  | 81940                                 | 0.20  |                  |                   |  |                    |   |   |  |   |
| 12 GHERZI EASTERN LTD   | 81240                                 | 0.20  |                  |                   |  |                    |   |   |  |   |
|   | 52980                                 | 0.13  |                  |                   |  |                    |   |   |  |   |
|   | 39092                                 | 0.10  |                  |                   |  |                    |   |   |  |   |
| 13 LOTUS VINIYOG LIMITED  | 28938                                 | 0.07  |                  |                   |  |                    |   |   |  |   |
| 14 KALABAKAN INVESTMENTS CO. LTD.   | 27163                                 | 0.07  |                  |                   |  |                    |   |   |  |   |
| 15 HAVENKORES REAL ESTATES PVT LTD  | 24528                                 | 0.06  |                  |                   |  |                    |   |   |  |   |
| 16 AFCO INDUSTRIAL AND CHEMICALS LIMITED  | 11932                                 | 0.03  |                  |                   |  |                    |   |   |  |   |
| 17 NESSVILLE TRADING PVT LTD.   | 4910                                  | 0.01  |                  |                   |  |                    |   |   |  |   |
|   | 100                                   | 0.00  |                  |                   |  |                    |   |   |  |   |
| 19 GO AIRLINES INDIA PVT. LTD.<br>20 GO INV. & TRADING PVT. LTD   | 100                                   | 0.00  |                  |                   |  |                    |   |   |  |   |
| 21 NIDHIVAN INV & TRADING PVT. LTD  | 100<br>100                            | 0.00  |                  |                   |  |                    |   |   |  |   |
| 22 HEERA HOLDINGS & LEASING PVT. LTD.   | 100                                   | 0.00  |                  |                   |  |                    |   |   | +  | <u> </u>  |
| 23 SAHARA INVESTMENTS PVT. LTD.   | 100                                   | 0.00  |                  |                   |  |                    |   |   | +  |   |
| 23 SATIARA INVESTIMENTS FVT. ETD.   | 17541099                              | 43.26   |                  |                   |  |                    |   |   | +  | +   |
| 1 NUSLI N WADIA (TRUST A/c)   | 333100                                | 0.82  |                  |                   |  |                    |   |   | +  |   |
| 2 NUSLI N WADIA (TRUST A/c)   | 36106                                 | 0.09  |                  |                   |  |                    |   |   |  |   |
| 3 NUSLI N WADIA (TRUST A/c)   | 27400                                 | 0.07  |                  |                   |  |                    |   |   | +  | <u> </u>  |
|   | 396606                                | 0.98  |                  |                   |  |                    |   |   |  |   |
| 1 DIANA CLAIRE WADIA  | 370808                                | 0.91  |                  |                   |  |                    |   |   |  |   |
| 2 NUSLI NEVILLE WADIA   | 262004                                | 0.65  |                  |                   |  |                    |   |   |  |   |
| 3 ESTATE OF SMT.BACHOOBAI WORONZOW  | 162806                                | 0.40  |                  |                   |  |                    |   |   |  |   |
| 4 NUSLI NEVILLE WADIA   | 113420                                | 0.28  |                  |                   |  |                    |   |   |  |   |
| 5 DINA NEVILLE WADIA  | 91644                                 | 0.23  |                  |                   |  |                    |   |   |  | <b></b>   |
| 6 ELIZABETH ANNE GUHL<br>NUSLI NEVILLE WADIA Jtly. With MAUREEN N.  | 45000                                 | 0.11  |                  |                   |  |                    |   |   | +  |   |
| 7 WADIA   | 9930                                  | 0.02  |                  |                   |  |                    |   |   |  |   |
|   | 1055612                               | 2.60  |                  |                   |  |                    |   |   | +  | <b> </b>  |
| 1 BEN NEVIS INVESTMENTS LTD   | 2056758                               | 5.07  |                  |                   |  |                    |   |   |  |   |
| 2 NEWPOINT ENTERPRISES LIMITED  | 50000<br><b>2106758</b>               | 0.12  |                  |                   |  |                    |   |   |  | <u> </u>  |
| TOTAL   | 2 I I ID / DX                         | 5.20  |                  |                   |  |                    |   |   |  |   |

# (I) (c) (i) Statement showing holding of securities (including shares, warrants, covertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| SCRIP CO | DE: 500020              |                  |                       |               |                 |                | Quarter ended 31.12  | 2.201 |
|----------|-------------------------|------------------|-----------------------|---------------|-----------------|----------------|----------------------|-------|
| Sr.No.   | Name of the shareholder | Number of shares | Shares as a           | Details o     | f warrants      | Details of con | vertible securities  | Total |
|          |                         | held             | percentage of total   | Number of     | As a % total    | Number of      | % w.r.t total number | un    |
|          |                         |                  | number of shares      | warrants held | number of       | convertible    | of convertible       | 6     |
|          |                         |                  | {i.e. Grand total of  |               | warrants of the | securties held | securities of the    | conve |
|          |                         |                  | (A)+(B)+(C) indicated |               | same class      |                | same class           | a     |
|          |                         |                  | in statement at para  |               |                 |                |                      | secu  |
|          |                         |                  | (I)(a) above}         |               |                 |                |                      | dilut |
|          |                         |                  |                       |               |                 |                |                      |       |
|          |                         |                  |                       |               |                 |                |                      | 1     |

| 0     |
|-------|
| 12.10 |
|       |
|       |
|       |
|       |
|       |
| 11.93 |
|       |

2011 otal shares (including underlying shares assuming full onversion of warrants and convertible securities) as a % of diluted share capital

| 1         LIFE INSURANCE CORPORATION OF INDIA         1756070         4.33 |   | TOTAL                                  | 3066518 | 7.56 |  |  |  |
|--|---|--|---------|------|--|--|--|
|  | 3 | THE ORIENTAL INSURANCE COMPANY LIMITED | 508729  | 1.25 |  |  |  |
| 1 LIFE INSURANCE CORPORATION OF INDIA 1756070 4.33                         | 2 | DSP BLACKROCK SMALL AND MIDCAP FUND    | 801719  | 1.98 |  |  |  |
|  | 1 | LIFE INSURANCE CORPORATION OF INDIA    | 1756070 | 4.33 |  |  |  |

(I) (c) (ii) Statement showing holding of securities (including shares, warrants, covertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the Company

|        | DE : 500020                        |                  |   |               |                           |                | Quarter ended 31.1  | 2.11   |
|--------|------------------------------------|------------------|---|---------------|---------------------------|----------------|---------------------|--|
|        |                                    |                  |   | Details o     | of warrants               | Details of cor | vertible securities |  |
|        |                                    |                  | Shares as a<br>percentage of total<br>number of shares<br>(i.e. Grand total of<br>(A)+(B)+(C) indicated |               | As a % total<br>number of | Number of      |                     | Total shares (including<br>underlying shares<br>assuming full<br>conversion of warrants<br>and convertible |
|        |                                    | Number of shares | in statement at para  | Number of     | warrants of the           | convertible    | securities of the   | securities) as a % of  |
| Sr.No. | Name of the shareholder            | held             | (I)(a) above  | warrants held | same class                | securties held | same class          | diluted share capital  |
| 1      | RELIANCE CAPITAL TRUSTEE CO.LTD.** | 2318957          | 5.72  |               |                           |                |                     | 5.45   |
| 2      | GOVERNMENT PENSION FUND GLOBAL     | 2095512          | 5.17  |               | *                         |                | *                   | 4.92   |
|        | TOTAL                              | 4414469          | 10.89   |               |                           |                |                     | 10.37  |

|        | SCRIP CODE: 500020             |   | Qu                               | arter ended : 31.12.2011   |
|--------|--------------------------------|---|----------------------------------|--|
| Sr.No. | Name of the shareholder        | Category of<br>shareholders<br>Promoters/Public | Number of<br>locked-in<br>shares | Locked-in shares as a<br>percentage of total<br>number of shares<br>{i.e.Grand Total of<br>(A)+(B)+( C) indicated<br>in Statement at para<br>(I)(a) above} |
|        | 1 Perman Project Supports Ltd. | Promoter  | 19,30,000                        | 4.76   |
|        |                                | TOTAL   | 19,30,000                        | 4.76   |

## THE BOMBAY DYEING AND MANUFACTURING CO.LTD. Quarter ended 31.12.2011

### (II) (a) Statement showing details of Depository Receipts (DRs)

| Sr.No. | Type of<br>outstanding DR<br>(ADRs, GDRs,<br>SDRs. Etc.) | Number of<br>outstanding<br>DRs | Number of<br>shares<br>underlying<br>outstanding<br>DRs | Shares underlying<br>outstanding DRs as a<br>percentage of total number of<br>shares {i.e.Grand Total of<br>(A)+(B)+( C) indicated in<br>Statement at para (I)(a) above} |  |  |  |  |
|--------|--|---------------------------------|---|--|--|--|--|--|
| 1      | GDRs   | 565945                          | 565945  | 1.40   |  |  |  |  |
|        | TOTAL  | 565945                          | 565945  | 1.40   |  |  |  |  |

#### (II) (b) <u>Statement showing holding of Depository Receipts (DRs)</u>, where underlying shares held by "Promoter/Promoter Group' are in excess of 1% of the total number of shares

| <u>d</u> | y "Promoter/Promoter Group" are in excess | of 1% of the tota | i number of share | <u>es</u>                      |
|----------|---|-------------------|-------------------|--------------------------------|
| Sr.No.   | Name of the                               | Type of           | Number of         | Shares underlying              |
|          | DR holder.                                | outstanding       | shares            | outstanding DRs as a           |
|          |   | DR                | underlying        | percentage of total number of  |
|          |   | (ADRs,            | outstanding       | shares {i.e.Grand Total of     |
|          |   | GDRs,             | DRs               | (A)+(B)+( C) indicated in      |
|          |   | SDRs. etc.)       |                   | Statement at para (I)(a) above |
|          |   |                   |                   |                                |
| 1        | Naira Holdings Ltd.                       | 545000            | 545000            | 1.34                           |
|          | TOTAL                                     | 545000            | 545000            | 1.34                           |

# THE BOMBAY DYEING AND MANUFACTURING CO.LTD.

III (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.

(Give description of voting rights for each class of security Class X, Class Y, Class Z)

| Category | Caegory of shareholder             | Number of Voting Rights |            | Total   | Total Voting Rights (VI) |          |            |
|----------|------------------------------------|-------------------------|------------|---------|--------------------------|----------|------------|
| code     |                                    | held in each class of   |            |         | Voting                   |          |            |
|          |                                    |                         | securities |         | Rights                   |          |            |
|          |                                    |                         |            |         | As a %                   | As a %   |            |
|          |                                    | Class X                 | Class Y    | Class Z | (III+IV+V)               | of (A+B) | of (A+B+C) |
| (1)      | (    )                             | (     )                 | ( IV )     | (V)     | (VI)                     | (VII)    | (VIII)     |
| (A)      | Promoter and Promoter Group        |                         |            |         |                          |          |            |
| (1)      | Indian                             |                         |            |         |                          |          |            |
| ( a )    | Individuals/Hindu Undivided Family |                         |            |         |                          |          |            |
| (b)      | Central/State Government(s)        |                         |            |         |                          |          |            |
| ( c )    | Bodies Corporate                   |                         |            |         |                          |          |            |
| ( d )    | Financial Institutions/Banks       |                         |            |         |                          |          |            |

31.12.2011

| 4.12 |
|------|
| 1.88 |
| 1.19 |
| 7.20 |
|      |

|                                   | Any Other (specify)                |     |      |     |     |     |     |
|-----------------------------------|------------------------------------|-----|------|-----|-----|-----|-----|
| (9)                               | Sub-Total (A) (1)                  | N.A | N.A  | N.A | N.A | N.A | N.A |
| (2)                               | Foreign                            |     | IN.A |     |     |     |     |
|                                   | Individuals (Non Resident/Foreign) |     |      |     |     |     |     |
|                                   | Bodies Corporate                   |     |      |     |     |     |     |
|                                   | Institutins                        |     |      |     |     |     |     |
| · · · /                           | Any Other (specify)                |     |      |     |     |     |     |
| (u)                               | Sub-Total (A)(2)                   | N.A | N.A  | N.A | N.A | N.A | N.A |
|                                   | Total Shareholding of Ptomoter     |     |      |     |     |     |     |
|                                   | and Ptomoter Group $(A)=(A)(1) +$  | N.A | N.A  | N.A | N.A | N.A | N.A |
|                                   | (A)(2)                             |     |      |     |     |     |     |
| (B)                               | Public Shareholding                |     |      |     |     |     |     |
| (1)                               | Institutins                        |     |      |     |     |     |     |
|                                   | Mutual Funds/UTI                   |     |      |     |     |     |     |
|                                   | Financial Institutions/Banks       |     |      |     |     |     |     |
|                                   | Central/State Government(s)        |     |      |     |     |     |     |
| · · · · ·                         | Venture Capital Funds              |     |      |     |     |     |     |
|                                   | Insurance Companies                |     |      |     |     |     |     |
|                                   | Foreign Institutional Investors    |     |      |     |     |     |     |
|                                   | Foreign Venture Capital Investors  |     |      |     |     |     |     |
|                                   | Any Other (specify)                |     |      |     |     |     |     |
| , , , , , , , , , , , , , , , , , | Sub-Total (B) (1)                  | N.A | N.A  | N.A | N.A | N.A | N.A |
| (2)                               | Non Instituons                     | •   |      | •   | •   |     | ÷   |
| (a                                | Bodies Corporate                   |     |      |     |     |     |     |
| (b)                               | Individuals                        |     |      |     |     |     |     |
|                                   | i. Individual shareholders holding |     |      |     |     |     |     |
|                                   | nominal share capital upto         |     |      |     |     |     |     |
|                                   | Rs. 1 lakh                         |     |      |     | r.  | -   | ·   |
|                                   | ii.Individual shareholders holding |     |      |     |     |     |     |
|                                   | nominal share capital in excess    |     |      |     |     |     |     |
|                                   | of Rs. 1 lakh.                     |     |      |     | r.  |     | ·   |
| ( C )                             | Any Other (specify)                |     |      |     |     |     |     |
|                                   | Sub-Total (B) (2)                  | N.A | N.A  | N.A | N.A | N.A | N.A |
|                                   | TOTAL (A) + (B)                    | N.A | N.A  | N.A | N.A | N.A | N.A |
| (C)                               | Shares held by Custodians and      |     |      |     |     |     |     |
|                                   | against which Depository Receipts  |     |      |     |     |     |     |
|                                   | have been issued                   |     |      |     |     |     |     |
|                                   | GRAND TOTAL ( A )+( B )+( C )      | N.A | N.A  | N.A | N.A | N.A | N.A |