

Format of holding of specified securities

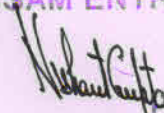
Annexure - I

- 1 Name of Listed Entity : Assam Entrade Limited
- 2 Scrip Code/Name of Scrip/Class of Security : INE165GO1010
- 3 Share Holding Pattern Filed under: Reg. 31(1) (b) : Quarter Ended 31/12/2015
- 4 Declaration:

	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 receipt 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

- 5 The tabular format for disclosure of holding of specified securities is as follows:-

For ASSAM ENTRADE LTD.



DIRECTOR

Table I - Summary Statement holding of specified securities

Table I - Summary Statement holding of specified securities																		
Category (I)	Category of shareholder (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (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)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	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 eg: x	Class eg: y	Total													
(A)	Promoter & Promoter Group	58	794010	0	0	794010	55.148				0	-	-	-	-	-	-	300658
(B)	Public	441	645780	0	0	645780	44.852				0	-	-	-	-	-	-	430
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	499	1439790	0	0	1439790	100.000											301088

For ASSAM ENTRADE LTD.



DIRECTOR

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Annexure II - Statement showing shareholding pattern of the Promoter and Promoter Group																
Category & Name of shareholders (i)	PAN (ii)	Nos. of shareholders (iii)	No. of fully paid-up equity shares held (iv)	No. of partly paid-up equity shares held (v)	Nos. of shares underlying Depository Receipts (vi)	Total nos. shares held (vii) = (iv) + (v) + (vi)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (viii)	Number of Voting Rights held in each class of securities (ix)			No. of shares underlying Outstanding convertible securities (warrant) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi) = (x) / (vii) * 100	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			
								Class x	Class y	Total						
(I)	Indian															
(a)	Individuals/Hindu Undivided Family															
(i)	URMILA DEVI GUPTA	53	4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(ii)	SITA GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(iii)	EKTA GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(iv)	JAYESH GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(v)	RATI GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(vi)	ANKITA GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(vii)	SUPRENA GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(viii)	SIMRAN GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(ix)	SADHAVI GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(x)	SHIVDI GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xi)	PARIDHI GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xii)	MAHIMA GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xiii)	ARYAN GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xiv)	SHRIYANSH GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xv)	ADITI GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xvi)	NANDAN GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-
(xvii)	RAMESH CHANDRA GUPTA		200	-	-	200	0.014	-	-	-	-	-	-	-	-	-
(xviii)	VISHWANATH GUPTA		29925	-	-	29925	2.078	-	-	-	-	-	-	-	-	29925
(xix)	SURESH CHAND GUPTA		60557	-	-	60557	4.206	-	-	-	-	-	-	-	-	60557
(xx)	RAMESH CHAND GUPTA		10769	-	-	10769	0.748	-	-	-	-	-	-	-	-	10769
(xxi)	MAMTA GUPTA		12611	-	-	12611	0.876	-	-	-	-	-	-	-	-	4884
(xxii)	JAGDISH PRASAD GUPTA		26567	-	-	26567	1.845	-	-	-	-	-	-	-	-	26567
(xxiii)	NISHANT GUPTA		36481	-	-	36481	2.534	-	-	-	-	-	-	-	-	31674
(xxiv)	SIDDHARTH GUPTA		5307	-	-	5307	0.369	-	-	-	-	-	-	-	-	-
(xxv)	SHASHI GUPTA		5666	-	-	5666	0.394	-	-	-	-	-	-	-	-	-
(xxvi)	ABHILASHA GUPTA		12333	-	-	12333	0.857	-	-	-	-	-	-	-	-	-
(xxvii)	SURESH CHAND GUPTA		5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	1249
(xxviii)	RAMESH CHAND GUPTA		3500	-	-	3500	0.243	-	-	-	-	-	-	-	-	3500
(xxix)	VISHWANATH JAGDISH PRASAD RAMESH CHAND HUF		77593	-	-	77593	5.389	-	-	-	-	-	-	-	-	4993
(xxx)	VISHWANATH LAXMI DEVI RAMESH CHAND HUF		5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	5000
(xxxi)	JAGDISH PRASAD SURESH CHAND HUF		5333	-	-	5333	0.370	-	-	-	-	-	-	-	-	5333
(xxxii)	GOPI KISHAN VISHWANATH HUF		6583	-	-	6583	0.457	-	-	-	-	-	-	-	-	6583
(xxxiii)	RAMESH CHAND LAXMI DEVI HUF		5320	-	-	5320	0.369	-	-	-	-	-	-	-	-	5320
(xxxiv)	GOPI KISHAN SURESH CHAND HUF		10000	-	-	10000	0.695	-	-	-	-	-	-	-	-	10000
(xxxv)	JAGDISH PRASAD MAMTA JAYESH HUF		5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	5000
(xxxvi)	JAGDISH PRASAD JAYESH HUF		5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	5000
(xxxvii)	JAGDISH PRASAD MAMTA HUF		6416	-	-	6416	0.446	-	-	-	-	-	-	-	-	6416

For ASSAM ENTRADE LTD.

N. C. Gupta DIRECTOR

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Table III - Statement showing shareholding pattern of the Public shareholder

ANNEXURE - 2: Government showing shareholding pattern of the Public shareholder																			
Category & Name of shareholders (I)	PAN (II)	No. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of partly paid up equity shares held (V)	No. of underlying Depository Receipts (VI)	Total no. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total SCRs as per SCRR, 1987 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % convertible securities (as a percentage of diluted share capital) (XI) = (X)/(A+B+C)	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			% of Total Voting Rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
(1) Institutions																			
(a) Mutual Funds																			
(b) Venture Capital Funds																			
(c) Alternate Investment 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 Foreign Institutional Investors																			
(2) Government/State Government/President of India																			
(a) Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(3) Non-Institutions																			
(a) Individuals																			
(i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs		437	491080			491080	34.108												430
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs		0	0			0	0.000												
(b) NBFCs registered with RBI		0	0																
(c) Employee Funds		0	0																
(d) Overseas Depositors (holding DRs/balancing figure)		0	0																
(e) Any Other Bodies Corporate		4																	
MEHOTRA CONSULTANT (P) LTD			44700			44700	3.10619424												
PS INVESTMENT & SECURITIES LTD.			55000			55000	3.82001528												
GRIT CONSULTANTS PVT. LTD.			27500			27500	1.91000764												
SPARK UNIGLOBE LIMITED			27500			27500	1.91000764												
QFI - Individual			0			0	0.000												
SRI / OCBS			0			0	0.000												
Trusts			0			0	0.000												
Clearing Members			0			0	0.000												
Sub-Total (B)(3)		441	645780			645780	44.852												430
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		441	645780	0	0	645780	44.852	0	0	0	0	0.000							430

FOR ASSAM ENTHADE LTD.

[Signature]
DIRECTOR

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