

Introductory sub-table (I)(a)

Name of the Company: ASSAM ENTRADE LIMITED			
Scrip Code, Name of the scrip, class of security: SHARES			
Quarter ended: DECEMBER 2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		1439790	

For Assam Entrade Ltd.

Director

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV)*100
(A)	Shareholding of Promoter and Promoter Group ²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	53	490391		34.06	34.06	0	0.00
(b)	Central Government/ State Government(s)	0	0		0.00	0.00	0	0.00
(c)	Bodies Corporate	5	304049		21.12	21.12	0	0.00
(d)	Financial Institutions/ Banks	0	0		0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0		0.00	0.00	0	0.00
	Sub Total(A)(1)	58	794440		55.18	55.18	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0		0.00	0.00	0.00	0.00
b	Bodies Corporate	0	0		0.00	0.00	0.00	0.00
c	Institutions	0	0		0.00	0.00	0.00	0.00
d	Qualified Foreign Investor	0	0		0.00	0.00	0.00	0.00
e	Any Others(Specify)	0	0		0.00	0.00	0.00	0.00
	Sub Total(A)(2)	0	0	0	0	0	0	0
	Total Shareholding of Promoter and	58	794440	0	55.18	55.18	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00	0.00	0.00
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00	0.00	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(i)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (B)(1)	0	0	0	0.00	0.00	0.00	0.00
B 2	Non-institutions							
(a)	Bodies Corporate	41	243125		16.89	16.89	0.00	0.00
(b)	Individuals	0	0	0	0.00	0.00	0.00	0.00
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	184	402225		27.94	27.94	0.00	0.00
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	0	0	0	0.00	0.00	0.00	0.00
(c)	Qualified Foreign Investor	0	0	0	0.00	0.00	0.00	0.00
(d)	Any Other (specify)	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total (B)(2)	225	645350	0	44.82	44.82	0.00	0.00

For Assam Entrade Ltd.

Director

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For Assam Entrade Ltd.

Director

(i)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr.	Name of the shareholder	Details of Shares held			Encumbered shares (*)			Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) + (C)	No.	As a percentage (VI)=(V)/(III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the			
(i)	(ii)	(iii)	(iv)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)		
1	URMILA DEVI GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
2	SITA GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
3	EKTA GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
4	JAVESH GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
5	RATI GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
6	ANKITA GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
7	SUPERNA GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
8	SIMRAN GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
9	SADHAVI GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
10	SHVOY GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
11	PARIDHI GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
12	MAHIMA GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
13	ARYAN GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
14	SHRIVANSH GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
15	ADITI GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
16	NANDAN GUPTA	4807	0.33	0.00	0.00	0.00	0	0	0	0	4807		
17	RAMESH CHANDRA	200	0.01	0.00	0.00	0.00	0	0	0	0	200		
18	VISHWANATH GUPTA	30014	2.08	0.00	0.00	0.00	0	0	0	0	30014		
19	SURESH CHAND GUPTA	60616	4.21	0.00	0.00	0.00	0	0	0	0	60616		
20	RAMESH CHAND	10835	0.75	0.00	0.00	0.00	0	0	0	0	10835		

For Assesment Purposes

For Assam Enraged Ltd.


Director

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

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
		24750	1.72	0	0	0	0	24750
1	KAMLA DEVI	26950	1.87	0	0	0	0	26950
2	MADHU VAISH	31350	2.18	0	0	0	0	31350
3	RAJ KUMAR GUPTA	35950	2.50	0	0	0	0	35950
4	SITA DEVI VAISH	43675	3.03	0	0	0	0	43675
5	ARVIND KUMAR VAISH	44420	3.09	0	0	0	0	44420
6	KOMAL VAISH	46750	3.25	0	0	0	0	46750
7	ARUNA GUPTA	48950	3.40	0	0	0	0	48950
8	DINESH KUMAR GUPTA	80833	5.61	0	0	0	0	80833
9	ANJU AGARWAL	44700	3.10	0	0	0	0	44700
10	MEHROTRA CONSULTANT (P) LTD	55000	3.82	0	0	0	0	55000
11	PSJ INVESTMENT & SECURITIES LTD	27500	1.91	0	0	0	0	27500
12	ORBIT CONSULTANTS PVT. LTD.	27500	1.91	0	0	0	0	27500
13	SPARK UNIGLOBE LIMITED	70675	4.90	0	0	0	0	70675
14	ROHIT GUPTA	17750	1.23	0	0	0	0	17750
15	GAURANG GUPTA	626753	43.52	0	0	0	0	626753
TOTAL								


For ASSAM ENTRADE LTD.


 DIRECTOR

(I)(c)(iii) Statement showing holding of securities (including shares, warrants, convertible 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

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities			Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class		
1	ANJU AGARWAL	80833	5.61	0	0	0		0	80833
TOTAL		80833	5.61	0	0	0		0	80833

For Assan Entrade Ltd.



Director

(1)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1		-----NIL-----	
TOTAL		0	0.00

for Assam Entrade Ltd.

Director

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

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			-NIL-	
TOTAL		0	0	0.00

For Assam Entrade

Director

(11)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}
1				
2				
TOTAL				0.00

For Assam Entrade Ltd.


Director