

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) : As on Date 29/02/2016
- 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.

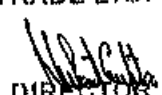

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Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. of sharehold- ers (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 ex- cess shares held in dematerialized form (XIV)
								Class eg: x	Class eg: y	Total of (A+B+C)			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	58	793446	0	0	793446	55.108				0	-	-	-	-	-	300094
(B)	Public	500	646344	0	0	646344	44.892				0	-	-	-	-	-	994
(C)	Non Promoter - Non Public	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	558	1439790	0	0	1439790	100.000										301088

For ASSAM ENTRADE LTD.

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

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 shares underlying Depository Receipt (vi)	Total nos. shares held (VII) = (iv)+(v)+(vi)	Shareholding % calculated as per SCRR, 1957 (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 % assuming full conversion of convertible securities (including Warrants) (XI) = (X)/(VII+X) as a % of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of shares held in dematerialized form (XIV)
								No. of Voting Rights			Total as a % of Total Voting rights						
								Class X	Class Y	Total							
(i)																	
(a)	Indian																
(i)	Individuals/Hindu undivided Family																
(i)	URMILA DEVI GUPTA		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)	SINRANI GUPTA		4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-
(ix)	SADHAYI 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)	SHRIVANSH 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		59997	-	-	59997	4.167	-	-	-	-	-	-	-	-	-	59997
(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 RAMESH CHAND HUF		5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	1249
(xxviii)	SURESH CHAND SITA HUF		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.

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Table III - Statement showing shareholding pattern of the Public shareholder

PART B - Shareholding pattern of the company, as on 31.03.2024																	
Category & Name of Shareholders (A)	FAN (B)	No. of Shareholders (C)	No. of fully paid up equity shares held (D)	No. of partly paid up equity shares held (E)	No. of equity shares held by Depository Receipts (F)	Total no. shares held (G) = (D)+(E)+(F)	Shareholding % calculated as per SEBI, 1957 (As a % of (A+B+C)) (H)	Number of Voting Rights held in each class of securities (I)			No. of Shares Underlying convertible securities (excluding Warrants) (J)	Shareholding as a % of the total share capital (K) = (A+B+C+J)	Number of Locked in shares (L)		No. of Shares pledged or otherwise (M)	Number of equity shares held in demat form (N)	
								Class 1	Class 2	Total	Total as a % of Total Voting Rights (J)		No. (a)	As a % of total shares held (b)	No. (c)	As a % of total shares held (d)	
B(1) Institutions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Mutual Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Venture Capital Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Alternate Investment Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Foreign Venture Capital Investors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Foreign Portfolio Investors			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) Insurance Companies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Provident Funds/Pension Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(h) Any Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Non-Institutions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Individuals			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs		496	49644	-	-	49644	34.147	-	-	-	0.000	-	0	0.000	0	0.000	0
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs		0	0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(b) NRFCs registered with RBI		0	0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(c) Employee Funds		0	0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(d) Overseas Depositors (holding DRs/balancing figure)		0	0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(e) Any Other		4	44700	-	-	44700	31.04619424	-	-	-	0.000	-	0	0.000	0	0.000	0
(i) Bodies Corporate MICROFIN CONSULTANT (P) LTD			44700	-	-	44700	31.04619424	-	-	-	0.000	-	0	0.000	0	0.000	0
(ii) SECURITIES LTD			55000	-	-	55000	3.825001528	-	-	-	0.000	-	0	0.000	0	0.000	0
(iii) PRINCEWILL & CONSULTANTS PVT. LTD.			27500	-	-	27500	1.910000764	-	-	-	0.000	-	0	0.000	0	0.000	0
(iv) ORBIT CONSULTANTS			27500	-	-	27500	1.910000764	-	-	-	0.000	-	0	0.000	0	0.000	0
(v) SPARK UNIGLORE LIMITED			27500	-	-	27500	1.910000764	-	-	-	0.000	-	0	0.000	0	0.000	0
(vi) QFI - Individual			0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(vii) NSI / OCBs			0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(viii) Trusts			0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(ix) Clearing Members			0	-	-	0	0.000	-	-	-	0.000	-	0	0.000	0	0.000	0
(x) Sub-Total (B)(3)		500	646344	-	-	646344	44.892	-	-	-	0.000	-	0	0.000	0	0.000	994
Total Public Shareholding (B)-(B)(1)-(B)(3)+(B)(4)		500	646344	-	-	646344	44.892	-	-	-	0.000	-	0	0.000	0	0.000	994

For ASSAM ENTRADE LTD.

DIRECTOR

