

Introductory sub-table (I)(a)

Name of the Company: ASSAM ENTRADE LIMITED			
Scrip Code, Name of the scrip, class of security: SHARES			
Quarter ended: SEPTEMBER 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 of Shareholder code	Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered		
				As a percentage of(A+B) ¹ (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100	
(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

For Assam Private Limited

Director

	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
	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
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	225	645350	0	44.82	44.82	0.00	0.00
	TOTAL (A)+(B)	283	1439790	0	100.00	100.00	0.00	0.00

For Assan Entrade...

Director

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

Sr. No.	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 (V)=(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 same class			
(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	SHIVAY 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	SHRIYANSH 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		

For Assan Private Ltd.

Director

16	NANDAN GUPTA	4807	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	4807
17	RAMESH CHANDRA GUPTA	200	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	200
18	VISHWANATH GUPTA	30014	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	30014
19	SURESH CHAND GUPTA	60616	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	60616
20	RAMESH CHAND GUPTA	10835	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	10835
21	MAMTA GUPTA	12727	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	12727
22	JAGDISH PRASAD GUPTA	26656	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	26656
23	NISHANT GUPTA	36486	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	36486
24	SIDDHARTH GUPTA	5307	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5307
25	SHASHI GUPTA	5666	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5666
26	ABHILASHA GUPTA	12333	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	12333
27	SURESH CHAND RAMESH CHAND HUF	5000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5000
28	SURESH CHAND SITA HUF	3500	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	3500
29	VISHWANATH JAGDISH PRASAD RAMESH CHAND	77593	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	77593
30	VISHWANATH LAXMI DEVI RAMESH CHAND HUF	5000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5000
31	JAGDISH PRASAD SURESH CHAND HUF	5333	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5333
32	GOPi KISHAN VISHWANATH HUF	6583	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	6583
33	RAMESH CHAND LAXMI DEVI HUF	5320	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5320
34	GOPi KISHAN SURESH CHAND HUF	10000	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	10000
35	JAGDISH PRASAD MAMTA JAYESH HUF	5000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5000
36	JAGDISH PRASAD JAYESH	5000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5000
37	JAGDISH PRASAD MAMTA	6416	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	6416
38	JAGDISH PRASAD SURESH CHAND RAMESH CHAND	5000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	5000
39	URMILA GUPTA SIDDHARTH HUF	10000	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	10000
40	MAMTA NISHANT HUF	12050	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	12050
41	RAMESH CHAND EKTA HUF	3000	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	3000
42	GOPi KISHAN RAMESH CHAND HUF	15000	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	15000
43	GOPi KISHAN GUPTA HUF	333	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	333

For Assam Entrance

Director

(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	
1	KAMILA DEVI	24750	1.72	0	0	0	0	24750
2	MADHU VAISH	26950	1.87	0	0	0	0	26950
3	RAU KUMAR GUPTA	31350	2.18	0	0	0	0	31350
4	SITA DEVI VAISH	35950	2.50	0	0	0	0	35950
5	ARVIND KUMAR VAISH	43675	3.03	0	0	0	0	43675
6	KOMAL VAISH	44420	3.09	0	0	0	0	44420
7	ARUNA GUPTA	46750	3.25	0	0	0	0	46750
8	DINESH KUMAR GUPTA	48950	3.40	0	0	0	0	48950
9	ANJU AGARWAL	80833	5.61	0	0	0	0	80833
10	MEHROTRA CONSULTANT (P) LTD	44700	3.10	0	0	0	0	44700
11	PSJ INVESTMENT & SECURITIES LTD	55000	3.82	0	0	0	0	55000
12	ORBIT CONSULTANTS PVT. LTD.	27500	1.91	0	0	0	0	27500
13	SPARK UNIGLOBE LIMITED	27500	1.91	0	0	0	0	27500
TOTAL		538328	37.39	0	0	0	0	538328

For Assa Entrade -



Director

(I)(c)(ii) 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 Assam Endeavour 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 Enterprise

Director

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

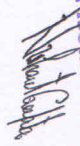
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1			NIL	
		0	0	0.00
TOTAL				

For Assam Entradel Ltd.

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		NIL		
2				
TOTAL			0	0.00

For Assam Enfrade Ltd.

 Director