

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 March 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 LIMITED


Managing Director

Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. 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 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)			Total as a % of (A+B+C)	No. of Shares Underlying convertible securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of 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)
								Class eg: x	Class eg: y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	57	781113	0	0	781113	54.252					0	-	-	-	-	-	300094
(B)	Public	500	658677	0	0	658677	45.748					0	-	-	-	-	-	994
(C)	Non Promoter - Non Public	-	-	-	-	-	-					-	-	-	-	-	-	-
(C1)	Shares underlying DRs	-	-	-	-	-	-					-	-	-	-	-	-	-
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-					-	-	-	-	-	-	-
	TOTAL	557	1439790	0	0	1439790	100.000					-	-	-	-	-	-	301088

FOR ASSAMEN TRADE LIMITED

Managing Director

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

Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group																				
Sl. No.	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+C) (viii)	Number of Voting Rights held in each class of securities (ix)				No. of Shares Underlying Outstanding Securities (including Warrants) (x)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii) = (x)/(viii) as a % of	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiv)		Number of equity shares held in dematerialized form (xv)	
									No. of Voting Rights			Total as a % of Total Voting rights			(a)	As a % of total Shares held (b)	(c)	As a % of total Shares held (d)		
									Class A	Class B	Total									
(1)	Indian																			
(a)	Individuals/Hindu undivided Family		52																	
(i)	URKULA DEVI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(ii)	SITA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	EXTA 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)	SHIVY GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xi)	PARIDHI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xii)	MAHINA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xiii)	ABYAN 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)	MANITA 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)	SHASH GUPTA			5666	-	-	5666	0.394	-	-	-	-	-	-	-	-	-	-	-	-
(xxvi)	SURESH CHAND RAMESH CHAND HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	1249
(xxvii)	SURESH CHAND HUF			3500	-	-	3500	0.243	-	-	-	-	-	-	-	-	-	-	-	3500
(xxviii)	VISHWANATH JAGDISH PRASAD RAMESH CHAND HUF			77593	-	-	77593	5.389	-	-	-	-	-	-	-	-	-	-	-	4993
(xxix)	VISHWANATH LAXMI DEVI RAMESH CHAND HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	5000
(xxx)	JAGDISH PRASAD SURESH CHAND HUF			5333	-	-	5333	0.370	-	-	-	-	-	-	-	-	-	-	-	5333
(xxxi)	GOPAL KISHAN VISHWANATH HUF			6583	-	-	6583	0.457	-	-	-	-	-	-	-	-	-	-	-	6583
(xxxii)	RAMESH CHAND LAXMI DEVI HUF			5320	-	-	5320	0.369	-	-	-	-	-	-	-	-	-	-	-	5320
(xxxiii)	GOPAL KISHAN SURESH CHAND HUF			10000	-	-	10000	0.695	-	-	-	-	-	-	-	-	-	-	-	10000
(xxxiv)	JAGDISH PRASAD MANITA JAYESH HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	5000

For ASSAM ENTRADE Limited

Managing Director

(xxxv)	JAGDISH PRASAD JAVESH HUF				5000	-	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	5000
(xxxvi)	JAGDISH PRASAD MAMTA HUF				6416	-	-	-	6416	0.446	-	-	-	-	-	-	-	-	-	6416
(xxxvii)	JAGDISH PRASAD SURESH CHAND RAMESH CHAND HUF				5000	-	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	5000
(xxxviii)	URMILA GUPTA SIDDHART HUF				9990	-	-	-	9990	0.694	-	-	-	-	-	-	-	-	-	9990
(xxxix)	MAMTA NISHANT HUF				12050	-	-	-	12050	0.837	-	-	-	-	-	-	-	-	-	12050
(xl)	RAMESH CHAND EKTA HUF				3000	-	-	-	3000	0.208	-	-	-	-	-	-	-	-	-	3000
(xli)	GOPAL KISHAN RAMESH CHAND HUF				15000	-	-	-	15000	1.042	-	-	-	-	-	-	-	-	-	15000
(xlii)	GOPAL KISHAN HUF				333	-	-	-	333	0.023	-	-	-	-	-	-	-	-	-	333
(xliii)	JAGDISH PRASAD HUF				5750	-	-	-	5750	0.399	-	-	-	-	-	-	-	-	-	5750
(xliv)	JAGDISH PRASAD RAMESH CHAND HUF				750	-	-	-	750	0.052	-	-	-	-	-	-	-	-	-	750
(xlv)	JAGDISH PRASAD NISHANT HUF				833	-	-	-	833	0.058	-	-	-	-	-	-	-	-	-	833
(xlvi)	JAGDISH PRASAD LAXMI DEVI RAMESH CHAND HUF				8416	-	-	-	8416	0.585	-	-	-	-	-	-	-	-	-	8416
(xlvii)	JAGDISH PRASAD LAXMI DEVI SURESH CHAND RAMESH CHAND HUF				1332	-	-	-	1332	0.093	-	-	-	-	-	-	-	-	-	1332
(xlviii)	SURESH CHAND RAMESH CHAND LAXMI DEVI HUF				1249	-	-	-	1249	0.087	-	-	-	-	-	-	-	-	-	1249
(xlix)	VISHWANATH GUPTA HUF				1450	-	-	-	1450	0.101	-	-	-	-	-	-	-	-	-	1450
(l)	VISHWANATH JAGDISH PRASAD SURESH CHAND HUF				11499	-	-	-	11499	0.799	-	-	-	-	-	-	-	-	-	11499
(li)	VISHWANATH SIDDHART HUF				1066	-	-	-	1066	0.074	-	-	-	-	-	-	-	-	-	1066
(lii)	VISHWANATH URMILA HUF				166	-	-	-	166	0.012	-	-	-	-	-	-	-	-	-	166
	Central																			
(b)	Government/State Government(s)																			
(c)	Financial Institutions/Banks																			
(d)	Any Other																			
	Body Corporate																			
(i)	MANTORA OIL PRODUCTS LTD				6666	-	-	-	6666	0.463	-	-	-	-	-	-	-	-	-	
(ii)	DIHARAM PORTFOLIO (P) LTD				133550	-	-	-	133550	9.276	-	-	-	-	-	-	-	-	-	
(iii)	MAVTOBA AGRO INDUSTRIES (P) LTD				27500	-	-	-	27500	1.910	-	-	-	-	-	-	-	-	-	
(iv)	SPARK FINWIZ (P) LTD				55000	-	-	-	55000	3.820	-	-	-	-	-	-	-	-	-	

FOR ASSAMENITRADE LIMITED

(a)	BHUSHAN CAPITAL LTD		81333	-	-	81333	5 649	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trusts		0			0	0.000													
	Clearing Members		0			0	0.000													
	Sub-Total (1)(a)	57	78113			78113	54													300094
(2)	Foreign		0	0	0	0	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0
(a)	Individuals (Non-Resident Individuals/Foreign)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other																			
(f)	OCBs																			
	Sub-Total (2)(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)=(1)(a)+(2)(a)	57	78113	0	0	78113	54	0	0	0	0	0	0	0	0	0	0	0	0	300094

For ASSAM TRADING COMPANY
 Managing Director

Table III - Statement showing shareholding pattern of the Public shareholder

ANNEXURE III – Statement showing shareholding pattern of the 100th shareholder																		
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 per SCRB, as a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Voting rights	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	Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights						No.				
								Class x	Class y	Total				(a)	As a % of total Shares held (b)			(a)
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																		
QFI - Corporate Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(2) Central Government/State Government(s)/President of India																		
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(3) Non-Institutions																		
(a) Individuals																		
(i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs		496	503977			503977	35.004										994	
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs		0	0															
(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																
MEHROTRA CONSULTANT (P) LTD			44700			44700	3.0461924											

For ASSAM ENTRADE LIMITED

Managing Director

PSI INVESTMENT & SECURITIES LTD			55000			55000	3.820001528													
ORBIT CONSULTANTS PVT. LTD			27500			27500	1.910000764													
SPARK UNIGLOBE LIMITED			27500			27500	1.910000764													
QHI - Individual			0			0	0.000													
NRI / OCBS			0			0	0.000													
Trusts			0			0	0.000													
Clearing Members			0			0	0.000													
Sub-Total (B)(3)			500			658677	45.748													994
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			500			658677	45.748													994

For **PSI INVESTMENT & SECURITIES LTD**
[Signature]
 Managing Director

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder

Table IV - Statement showing Shareholding Pattern of the Non-Financial - Non-Financial Shareholding																		
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 Receipt (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 (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 Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class x	Class y		Total							
(1)																		
(2)	Custodian DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014																	
	Total Non-Promoter - Non-Public Shareholding (C)=(I)+(C1)+(C2)																	

For Asst. CHRADE LIAISON
M. S. Srinivasan

Managing Director