

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 June 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)	No. of shares held (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 (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 Class eg: x	Class eg: y	Total	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)	
(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 ASBAM ENTRADE 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																		
Category & Name of shareholders (d)	PAN (d)	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 (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 diluted share capital) (XI) = (X) + % of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)
								No. of Voting Rights			Total as a % of Total Voting Rights			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class	Class	Total								
(I)																		
Indian																		
Individuals/Hindu undivided Family			52															
URMILA DEVI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
SITA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
RIKTA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
JAYESH GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
RAATI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
ANIKTA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
SUPRENA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
SINIRAN GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
SADHAY GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
SHIVAY GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
PARIDHI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
MAHIMA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
ARYAN GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
SHRIVANSH GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
ADITI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-
NANDAN GUPTA			200	-	-	200	0.014	-	-	-	-	-	-	-	-	-	-	-
RAMESH CHANDRA GUPTA			29925	-	-	29925	2.078	-	-	-	-	-	-	-	-	-	-	-
VISHWANATH GUPTA			59997	-	-	59997	4.167	-	-	-	-	-	-	-	-	-	-	-
SURESH CHAND GUPTA			10769	-	-	10769	0.748	-	-	-	-	-	-	-	-	-	-	-
RAMESH CHAND GUPTA			12611	-	-	12611	0.876	-	-	-	-	-	-	-	-	-	-	-
MAMTA GUPTA			26567	-	-	26567	1.845	-	-	-	-	-	-	-	-	-	-	-
JAGDISH PRASAD GUPTA			36481	-	-	36481	2.534	-	-	-	-	-	-	-	-	-	-	-
NISHANT GUPTA			5307	-	-	5307	0.369	-	-	-	-	-	-	-	-	-	-	-
SIDHARTH GUPTA			5666	-	-	5666	0.394	-	-	-	-	-	-	-	-	-	-	-
SHASH GUPTA			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-
SURESH CHAND RAMESH CHAND HUF			3500	-	-	3500	0.243	-	-	-	-	-	-	-	-	-	-	-
SITA HUF				-	-			-	-	-	-	-	-	-	-	-	-	-
VISHWANATH JAGDISH PRASAD RAMESH CHAND HUF			77593	-	-	77593	5.389	-	-	-	-	-	-	-	-	-	-	-
VISHWANATH LAXMI DEVI RAMESH CHAND HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-
JAGDISH PRASAD SURESH CHAND HUF			5333	-	-	5333	0.370	-	-	-	-	-	-	-	-	-	-	-
GOPI KISHAN VISHWANATH HUF			6583	-	-	6583	0.457	-	-	-	-	-	-	-	-	-	-	-
RAMESH CHAND LAXMI DEVI HUF			5320	-	-	5320	0.369	-	-	-	-	-	-	-	-	-	-	-
GOPI KISHAN SURESH CHAND HUF			10000	-	-	10000	0.695	-	-	-	-	-	-	-	-	-	-	-
JAGDISH PRASAD MAMTA JAYESH HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-

For ASSAM ENCLAVE

Managing Director

(xxv)	JAGDISH PRASAD				5000	-	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	5000
(xxvi)	JAYESH HUF																			
(xxvii)	JAGDISH PRASAD				6416	-	-	-	6416	0.446	-	-	-	-	-	-	-	-	-	6416
(xxviii)	JAGDISH PRASAD																			
(xxix)	SURESH CHAND				5000	-	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	5000
(xxx)	RAMESH CHAND HUF																			
(xxxi)	URMILA GUPTA				9990	-	-	-	9990	0.694	-	-	-	-	-	-	-	-	-	9990
(xxxii)	SIDDHARTH HUF																			
(xxxiii)	MAAMTA NISHANT				12050	-	-	-	12050	0.837	-	-	-	-	-	-	-	-	-	12050
(xxxiv)	RAMESH CHAND				3000	-	-	-	3000	0.208	-	-	-	-	-	-	-	-	-	3000
(xxxv)	EXTRA HUF																			
(xxxvi)	GOPAL KISHAN				15000	-	-	-	15000	1.042	-	-	-	-	-	-	-	-	-	15000
(xxxvii)	RAMESH CHAND HUF																			
(xxxviii)	GOPAL KISHAN GUPTA				333	-	-	-	333	0.023	-	-	-	-	-	-	-	-	-	333
(xxxix)	HUF																			
(xl)	GOPAL KISHAN				5750	-	-	-	5750	0.399	-	-	-	-	-	-	-	-	-	5750
(xli)	JAGDISH PRASAD																			
(xlii)	JAGDISH PRASAD				750	-	-	-	750	0.052	-	-	-	-	-	-	-	-	-	750
(xliii)	RAMESH CHAND HUF																			
(xliv)	JAGDISH PRASAD				833	-	-	-	833	0.058	-	-	-	-	-	-	-	-	-	833
(xlv)	NISHANT HUF																			
(xlvi)	JAGDISH PRASAD				8416	-	-	-	8416	0.585	-	-	-	-	-	-	-	-	-	8416
(xlvii)	LAXMI DEVI SURESH																			
(xlviii)	CHAND RAMESH				1332	-	-	-	1332	0.093	-	-	-	-	-	-	-	-	-	1332
(xlix)	CHAND HUF																			
(l)	SURESH CHAND				1249	-	-	-	1249	0.087	-	-	-	-	-	-	-	-	-	1249
(li)	RAMESH CHAND																			
(lii)	LAXMI DEVI HUF				1450	-	-	-	1450	0.101	-	-	-	-	-	-	-	-	-	1450
(liii)	GUPTA HUF																			
(liv)	VISHWANATH																			
(lv)	JAGDISH PRASAD				11499	-	-	-	11499	0.799	-	-	-	-	-	-	-	-	-	11499
(lvi)	SURESH CHAND HUF																			
(lvii)	VISHWANATH				1066	-	-	-	1066	0.074	-	-	-	-	-	-	-	-	-	1066
(lviii)	SIDDHARTH HUF																			
(lix)	VISHWANATH				166	-	-	-	166	0.012	-	-	-	-	-	-	-	-	-	166
(lx)	URMILA HUF																			
(lxi)	Central																			
(lxii)	Government/State																			
(lxiii)	Financial																			
(lxiv)	Institutions/Banks																			
(lxv)	Any Other				5															
(lxvi)	Bank Corporate																			
(lxvii)	PRODUCTS LTD				6666	-	-	-	6666	0.463	-	-	-	-	-	-	-	-	-	
(lxviii)	DHARAM PORTFOLIO				133550	-	-	-	133550	9.276	-	-	-	-	-	-	-	-	-	
(lxix)	(P) LTD																			
(lxx)	MANTORA AGRO																			
(lxxi)	INDUSTRIES (P) LTD				27500	-	-	-	27500	1.910	-	-	-	-	-	-	-	-	-	
(lxxii)	SPARK FINWIZ (P)																			
(lxxiii)	LTD				55000	-	-	-	55000	3.820	-	-	-	-	-	-	-	-	-	

For ASSAM ENTRADE LIMITED

Table III - Statement showing shareholding pattern of the Public 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 no. 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)			Total as a % of Total Voting Rights	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)
								Class x	Class y	Total				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
B1 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 Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Institutional Investors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (Bx1)																		
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
Sub-Total (Bx2)																		
(2) 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) NBFIs 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																
MEHRITA CONSULTANT (P) LTD			44700			44700	3.104619424											

For ASSAM ENITKADE LIMITED

Managing Director

PSI INVESTMENT & SECURITIES LTD			55000			55000	3.820001528													
ORBIT CONSULTANTS PVT. LTD.			27500			27500	1.9100000764													
SPARE UNICLORE LIMITED			27500			27500	1.9100000764													
OPI - 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			658677	45.748													994
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		500	658677			658677	45.748													994

For ~~ASSAM~~ ENTRADE LIMITED
[Signature]
Managing Director

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public 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 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)
								Class A	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(1)																	
(2)	Custodian DR Holder Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014																
	Total Non-Promoter - Non-Public Shareholding (C)=(C1)+(C2)																

For ASSAM ENTRADE LIMITED



Managing Director