

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 December 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 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)	Shareholdin- g 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 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 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	56	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	556	1439790	0	0	1439790	100.000											301088

FOLASSAM ENTRADE LIMITED

[Signature]

Managing Director

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

(I)	Category & Name of shareholders (II)	PAN (III)	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 % calculated as per SCRR, 1957 As a % of (A+B+C) (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) = (X) as a % 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						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
									Class X	Class Y	Total									
(1)	Indian																			
(a)	Individuals/Hindu Undivided Family		52																	
(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)	SUPERNA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(viii)	SMIRAN GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(ix)	SADHAVI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(x)	SHIVOX 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)	SHASH GUPTA			5666	-	-	5666	0.394	-	-	-	-	-	-	-	-	-	-	-	-
(xxvi)	SURESH CHAND HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	1249
(xxvii)	SITA 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)	GOPI KISHAN VISHWANATH HUF			6583	-	-	6583	0.457	-	-	-	-	-	-	-	-	-	-	-	6583
(xxxii)	RAMESH CHAND LAXMI DEVI HUF			5320	-	-	5320	0.369	-	-	-	-	-	-	-	-	-	-	-	5320
(xxxiii)	GOPI KISHAN SURESH CHAND HUF			10000	-	-	10000	0.695	-	-	-	-	-	-	-	-	-	-	-	10000
(xxxiv)	JAGDISH PRASAD MAMTA JAYESH HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	5000

FOR ASSAM ENTERPRISE 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 SIDDHARTH 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)	GOPAL KISHAN 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 SIDDHARTH HUF			1066	-	-	-	1066	0.074	-	-	-	-	-	-	-	-	-	-	1066
(lii)	VISHWANATH URMILA HUF			166	-	-	-	166	0.012	-	-	-	-	-	-	-	-	-	-	166
(lii)	URMILA HUF																			300094
(b)	Central Government/State Government(s)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/Banks			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Both Corporate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii)	MANTORA OIL PRODUCTS LTD			34166	-	-	-	34166	2.373	-	-	-	-	-	-	-	-	-	-	-
(iii)	DHARAM PORTFOLIO (P) LTD			133550	-	-	-	133550	9.276	-	-	-	-	-	-	-	-	-	-	-
(iv)	SPARK FINWIZ (P) LTD			55000	-	-	-	55000	3.820	-	-	-	-	-	-	-	-	-	-	-
(v)	BHUSHAN CAPITAL LTD			81333	-	-	-	81333	5.649	-	-	-	-	-	-	-	-	-	-	-

FOR ASSAMENTRADE LIMITED

Managing Director

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 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)			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	Number of equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total				No. (a)	As a % of total Shares held (b)		
BK1 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 (BK1)		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 (BK2)		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) NBFC's registered with RBI.		0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Employee Funds		0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Overseas Depositors (holding DRs)(balancing figure)		0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Any Other Bodies Corporate		4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MEHROTRA CONSULTANT (P) LTD		-	44700	-	-	44700	3.104619424	-	-	-	-	-	-	-	-	-	-

FOR ASSAM ENTRADE LIMITED

For ASSAM ENTRADE LIMITED

Managing Director

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

[illegible]

FOR ASSAM ENTRADE LIMITED

Managing Director