

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 September 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**
[Signature]
Managing Director

Table I - Summary Statement holding of specified securities

Category (i)	Category of shareholder (ii)	Nos. 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 (calculated as per SCRR, 1957) or (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)
								Class eg: x	Class eg: y	Total			(a) No.	(b) As a % of total Shares held	(a) No.	(b) As a % of total Shares held	
(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

FOR ASSAM ENTRADE LIMITED

[Signature]

Managing Director

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

(1)	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 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)				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) (XII) = (X)/(A+B+C) 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			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class A	Class B	Total									
(I)	Indian																			
(a)	Individuals/Hindu Undivided Family		52																	
(i)	URMITA DEVI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(ii)	SITA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(iii)	AKTA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(iv)	RATI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(v)	ANKITA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(vi)	SUPERNA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(vii)	SINRAN GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(viii)	SADHAVI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(ix)	SHIVGY GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(x)	PARBHI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xi)	MAHIMA GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xii)	ARYAN GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xiii)	SHRIYANSH GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xiv)	ADITI GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xv)	NANDAN GUPTA			4807	-	-	4807	0.334	-	-	-	-	-	-	-	-	-	-	-	-
(xvi)	RAMESH CHANDRA GUPTA			200	-	-	200	0.014	-	-	-	-	-	-	-	-	-	-	-	-
(xvii)	VISHWANATH GUPTA			29925	-	-	29925	2.078	-	-	-	-	-	-	-	-	-	-	-	29925
(xviii)	SURESH CHAND GUPTA			59997	-	-	59997	4.167	-	-	-	-	-	-	-	-	-	-	-	59997
(xix)	RAMESH CHAND GUPTA			10769	-	-	10769	0.748	-	-	-	-	-	-	-	-	-	-	-	10769
(xx)	MANITA GUPTA			12611	-	-	12611	0.876	-	-	-	-	-	-	-	-	-	-	-	4884
(xxi)	JAGDISH PRASAD GUPTA			26567	-	-	26567	1.845	-	-	-	-	-	-	-	-	-	-	-	26567
(xxii)	NISHANT GUPTA			36481	-	-	36481	2.534	-	-	-	-	-	-	-	-	-	-	-	31674
(xxiii)	SIDDHARTH GUPTA			5307	-	-	5307	0.369	-	-	-	-	-	-	-	-	-	-	-	-
(xxiv)	SHASHI GUPTA			5666	-	-	5666	0.394	-	-	-	-	-	-	-	-	-	-	-	-
(xxv)	SURESH CHAND RAMESH CHAND HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	1249
(xxvi)	SITA HUF			3500	-	-	3500	0.243	-	-	-	-	-	-	-	-	-	-	-	3500
(xxvii)	VISHWANATH JAGDISH PRASAD RAMESH CHAND HUF			77593	-	-	77593	5.389	-	-	-	-	-	-	-	-	-	-	-	4993
(xxviii)	VISHWANATH LAXMI DEVI RAMESH CHAND HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	5000
(xxix)	JAGDISH PRASAD SURESH CHAND HUF			5333	-	-	5333	0.370	-	-	-	-	-	-	-	-	-	-	-	5333
(xxx)	GOP KISHAN VISHWANATH HUF			6583	-	-	6583	0.457	-	-	-	-	-	-	-	-	-	-	-	6583
(xxxii)	RAMESH CHAND LAXMI DEVI HUF			5320	-	-	5320	0.360	-	-	-	-	-	-	-	-	-	-	-	5320
(xxxiii)	GOP KISHAN SURESH CHAND HUF			10000	-	-	10000	0.695	-	-	-	-	-	-	-	-	-	-	-	10000
(xxxiv)	JAGDISH PRASAD MANITA JAYESH HUF			5000	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	-	-	5000

(xxv)	JAGDISH PRASAD JAYESH HUF				5000	-	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	5000
(xxvi)	JAGDISH PRASAD MAAMTA HUF				6416	-	-	-	6416	0.446	-	-	-	-	-	-	-	-	-	6416
(xxvii)	JAGDISH PRASAD SURESH CHAND RAMESH CHAND HUF				5000	-	-	-	5000	0.347	-	-	-	-	-	-	-	-	-	5000
(xxviii)	URMILA GUPTA SIDDHARTH HUF				9990	-	-	-	9990	0.604	-	-	-	-	-	-	-	-	-	9990
(xxix)	MAAMTA NISHANT HUF				12050	-	-	-	12050	0.837	-	-	-	-	-	-	-	-	-	12050
(x)	RAMESH CHAND ERTA HUF				3000	-	-	-	3000	0.208	-	-	-	-	-	-	-	-	-	3000
(xi)	GOP KISHAN RAMESH CHAND HUF				15000	-	-	-	15000	1.042	-	-	-	-	-	-	-	-	-	15000
(xii)	GOP KISHAN HUF				333	-	-	-	333	0.023	-	-	-	-	-	-	-	-	-	333
(xiii)	GOP KISHAN JAGDISH PRASAD HUF				5750	-	-	-	5750	0.399	-	-	-	-	-	-	-	-	-	5750
(xiv)	JAGDISH PRASAD RAMESH CHAND HUF				750	-	-	-	750	0.052	-	-	-	-	-	-	-	-	-	750
(xv)	JAGDISH PRASAD NISHANT HUF				833	-	-	-	833	0.028	-	-	-	-	-	-	-	-	-	833
(xvi)	JAGDISH PRASAD LAXMI DEVI RAMESH CHAND HUF				8416	-	-	-	8416	0.585	-	-	-	-	-	-	-	-	-	8416
(xvii)	JAGDISH PRASAD LAXMI DEVI SURESH CHAND RAMESH CHAND HUF				1332	-	-	-	1332	0.093	-	-	-	-	-	-	-	-	-	1332
(xviii)	SURESH CHAND RAMESH CHAND LAXMI DEVI HUF				1249	-	-	-	1249	0.087	-	-	-	-	-	-	-	-	-	1249
(xix)	VISHWANATH GUPTA HUF				1450	-	-	-	1450	0.101	-	-	-	-	-	-	-	-	-	1450
(i)	VISHWANATH JAGDISH PRASAD SURESH CHAND HUF				11499	-	-	-	11499	0.799	-	-	-	-	-	-	-	-	-	11499
(ii)	VISHWANATH SIDDHARTH HUF				1066	-	-	-	1066	0.074	-	-	-	-	-	-	-	-	-	1066
(iii)	VISHWANATH URMILA HUF				166	-	-	-	166	0.012	-	-	-	-	-	-	-	-	-	166
																				300094
(b)	Central Government/State Government(s)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c)	Financial Institutions/Banks				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d)	Any Other				4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	MAINTORA OIL PRODUCTS LTD				34166	-	-	-	34166	2.573	-	-	-	-	-	-	-	-	-	-
(ii)	DHARAM PORTFOLIO (P) LTD				133550	-	-	-	133550	9.276	-	-	-	-	-	-	-	-	-	-
(iii)	SPARK FINWIZ (P) LTD				55000	-	-	-	55000	3.820	-	-	-	-	-	-	-	-	-	-
(iv)	BHUSHAN CAPITAL LTD				81333	-	-	-	81333	5.649	-	-	-	-	-	-	-	-	-	-

For ASHWIN ENTRADE LIMITED

Managing Director

Table III - Statement showing shareholding pattern of the Public shareholder

TABLE III - Statement showing pattern of the Equity 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 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 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 (IX)					Total as a % of Total Voting rights					
								Class x	Class y	Total								
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																		
(j)																		
QFI - Corporate Sub-Total (B)(1)			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																		
(3)																		
Sub-Total (B)(2)			0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	
(3)																		
Non-Institutions																		
(a)																		
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	3.104619424											

For ASST. SECRETARY (Finance) to the Managing Director

994

[illegible]

ENTRADE LINE

Managing Director