

Format of holding of specified securities

Annexure - I

- 1 Name of the Listed Entity : **ASSAM ENTRADE LIMITED**
2. Scrip Code /Name of Scrip/Class of Security : INE165GO1010 Equity Shares
3. Share Holding Pattern Field under: Reg.31(1)(b)/Reg.31(1)(c)
 - a. If under 31(1)(b) then indicate the report for Quarter ending **30.09.2017**
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	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 receipts 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)			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					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)
								Class eg: Eq.	Class eg:y	Total								
(A)	Promoter & Promoters Group	54	748280			748280	51.97	748280		748280	51.97							
(B)	Public	511	691510			691510	48.03	691510		691510	48.03						395678	
(C)	Non Promoter-Non Public																994	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trust																	
	Total :=	565	1439790	0		1439790	100.00	1439790		1439790	100.00	0	0.00	0	0.0000		396672	

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director

Table III - Statement showing shareholding pattern of the Public shareholder

(I)	Category & Name of shareholders (II)	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		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 (Eq.)	Class y	Total								
(1)	Institutions :																		
(a)	Mutual Funds / UTI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(c)	Alternate Investment Fund		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(d)	Foreign Venture Capital Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(e)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(f)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(i)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Foreign Inst. Invst. (FIs)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub Total (B)(1) :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(2)	Central Govt./State Govt./ President of India :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
	Sub Total (B)(2) :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(3)	Non-institutions :																		
(a)	Individuals -																		
	i) Indv. shareholders holding nominal share capital upto Rs. 2 Lakh.		496	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0	0.00			994
	TOTAL :===		496	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0	0.00			994
	ii) Indv. shareholders holding nominal share capital in excess of Rs. 2 Lakh.																		
1	KAMLA DEVI			24750	0	0	24750	1.72	24750	0	24750	1.72	0	1.72	0	0.00			0
2	MADHU VAISH			26950	0	0	26950	1.87	26950	0	26950	1.87	0	1.87	0	0.00			0
3	RAJ KUMAR GUPTA			31350	0	0	31350	2.18	31350	0	31350	2.18	0	2.18	0	0.00			0
4	ABHILASHA GUPTA			32833	0	0	32833	2.28	32833	0	32833	2.28	0	2.28	0	0.00			0
5	SITA DEVI VAISH			35950	0	0	35950	2.50	35950	0	35950	2.50	0	2.50	0	0.00			0
6	ARVIND KUMAR VAISH			43675	0	0	43675	3.03	43675	0	43675	3.03	0	3.03	0	0.00			0
7	KOMAL VAISH			44420	0	0	44420	3.09	44420	0	44420	3.09	0	3.09	0	0.00			0
8	ARUNA GUPTA			46750	0	0	46750	3.25	46750	0	46750	3.25	0	3.25	0	0.00			0
9	DINESH KUMAR GUPTA			48950	0	0	48950	3.40	48950	0	48950	3.40	0	3.40	0	0.00			0
10	ROHIT GUPTA			70679	0	0	70679	4.91	70679	0	70679	4.91	0	4.91	0	0.00			0
11	ANJU AGARWAL			70833	0	0	70833	4.92	70833	0	70833	4.92	0	4.92	0	0.00			0
	TOTAL :===		11	477140	0	0	477140	33.14	477140	0	477140	33.14	0	33.14	0	0.00			0
(b)	NBFCs registered w/ RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(e)	Any Other (specify) :																		
	Bodies Corporate																		
	i) Holding 1% and above :																		
1	ORBIT CONSULTANT PRIVATE LIMITED			27500	0	0	27500	1.91	27500	0	27500	1.91	0	1.91	0	0.00			0
2	SPARK UNIGLOBE LIMITED			27500	0	0	27500	1.91	27500	0	27500	1.91	0	1.91	0	0.00			0
3	MEHROTRA CONSULTANT (P) LTD			44700	0	0	44700	3.10	44700	0	44700	3.10	0	3.10	0	0.00			0
4	PSJ INVESTMENT & SECURITIES LTD			55000	0	0	55000	3.82	55000	0	55000	3.82	0	3.82	0	0.00			0

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director

TOTAL :===		4	154700	0	0	154700	10.74	154700	0	154700	10.74	0	10.74	0					0
ii) Holding Less than 1% :																			
		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0					0
TOTAL :===		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0					0
Non Resident Indian		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0					0
Foreign National		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		0
Overseas Corporate Bodies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		0
Foreign Bank		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		0
Trust		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		0
Foreign Company		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		0
Others		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00		0
Sub Total (B)(3) :		511	691510	0	0	691510	48.03	691510	0	691510	48.03	0	48.03	0	0.00	0	0.00		0
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		511	691510	0	0	691510	48.03	691510	0	691510	48.03	0	48.03	0	0.00				994
IEPF Authority		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00				994
TOTAL -->		565	1439790	0	0	1439790	100.00	1439790	0	1439790	100.00	0	100.00	0	0.00	0	0.00	0	0.00
																			396672



For ASSAM ENTRADE LIMITED

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)
									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 (Eq.)	Class y	Total								
(1)	Custodian.DR Holder																		
(2)	Employee Benefit Trust (under SEBI (share based Employee Benefit) Regulations, 2014																		
	Total Non-Promoter - Non-Public Shareholding (C)=(C)(1)+(C)(2)																		

For ASSAM ENTRAL MILLS

 Managing Director