

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 **30.09.2018**
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 ?		
2. Whether the Listed Entity has issued any Convertible Securities or Warrants ?		
3. Whether the Listed Entity has any shares against which depository receipts are issued ?		
4. Whether the Listed Entity has any shares in locked-in ?		
5. Whether any shares held by promoters are pledge or otherwise encumbered ?		
5. The tabular format for disclosure of holding of specified securities is as follows :-

For ASSAM ENTRADE LIMITED

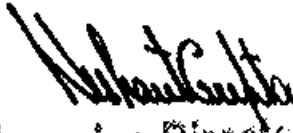

Managing Director

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	55	748280			748280	51.9715	748280		748280	51.9715	51.9715						
(B)	Public	509	691510			691510	48.0285	691510		691510	48.0285	48.0285					395678	
(C)	Non Promoter-Non Public																994	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trust																	
	Total : =	564	1439790	0		1439790	100.0000	1439790		1439790	100.0000	0	100.0000	0	0.0000	0	0.0000	396672
	Actual Holder->	570																

FOR ASSAM ENTRADE LIMITED

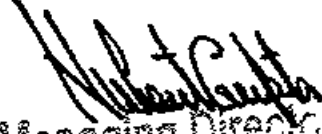

 Managing Director

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

Statement showing shareholding pattern of the Promoter and Promoter Group																			
	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)	INDIAN :																		
(a)	Individuals / HUF																		
1	VISHWANATH GUPTA	AABHV1815M		166	0	0	166	0.01	166	0	166	0.01	0	0.01	0	0.00	0	0.00	166
2	GOPI KISHAN GUPTA	AABHG1052R		333	0	0	333	0.02	333	0	333	0.02	0	0.02	0	0.00	0	0.00	333
3	SIDDARTH SIDDARTH	AALHS5761F		500	0	0	500	0.03	500	0	500	0.03	0	0.03	0	0.00	0	0.00	500
4	JAGDISH PRASAD GUPTA	AABHJ1401K		750	0	0	750	0.05	750	0	750	0.05	0	0.05	0	0.00	0	0.00	750
5	JAGDISH PRASAD GUPTA	AADHJ2017B		833	0	0	833	0.06	833	0	833	0.06	0	0.06	0	0.00	0	0.00	833
6	VISHWANATH GUPTA	AABHV1814L		1066	0	0	1066	0.07	1066	0	1066	0.07	0	0.07	0	0.00	0	0.00	1066
7	SURESH CHAND GUPTA	AALHS5762G		1249	0	0	1249	0.09	1249	0	1249	0.09	0	0.09	0	0.00	0	0.00	1249
8	JAGDISH PRASAD GUPTA	AADHJ2018Q		1332	0	0	1332	0.09	1332	0	1332	0.09	0	0.09	0	0.00	0	0.00	1332
9	VISWANATH GUPTA	AABHV6665H		1450	0	0	1450	0.10	1450	0	1450	0.10	0	0.10	0	0.00	0	0.00	1450
10	RAMESH CHAND GUPTA	AAEHR1128Q		3000	0	0	3000	0.21	3000	0	3000	0.21	0	0.21	0	0.00	0	0.00	3000
11	SURESH CHAND GUPTA	AACHS5436E		3500	0	0	3500	0.24	3500	0	3500	0.24	0	0.24	0	0.00	0	0.00	3500
12	SIDDHARTH GUPTA	ACJPG4646D		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
13	EKTA GUPTA	ACMPG1271D		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
14	SITA GUPTA	ACYPG4979N		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
15	URMILA DEVI	ACZPG0725D		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
16	RATI GUPTA	AEOPG5934P		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
17	ANKITA GUPTA	AGWPG6637D		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
18	JAYESH GUPTA	AHPPG6464Q		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
19	SHREYANSH GUPTA	APGPG0889N		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
20	NANDAN GUPTA	APGPG0891L		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
21	MAHIMA GUPTA	APGPG0892K		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
22	ARYAN GUPTA	APGPG0893J		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
23	ADITI GUPTA	APGPG0897N		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
24	PARIDHI GUPTA	APGPG0900A		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
25	SIMRAN GUPTA	APMPG1742E		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
26	SHIVVOY GUPTA	APMPG1744C		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
27	SADHVI GUPTA	APMPG1745D		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
28	SUPARNA GUPTA	APMPG1746A		4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
29	JAGDISH PRASAD GUPTA	AABHJ1074L		5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
30	JAGDISH PRASAD GUPTA	AABHJ1075M		5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
31	JAGDISH PRASAD GUPTA	AABHJ1393J		5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
32	VISHWANATH GUPTA	AABHV1504K		5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
33	SURESH CHAND GUPTA	AAGHS8049K		5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
34	RAMESH CHAND GUPTA	AACHR5426H		5320	0	0	5320	0.37	5320	0	5320	0.37	0	0.37	0	0.00	0	0.00	5320
35	JAGDISH PRASAD GUPTA	AABHJ1403M		5333	0	0	5333	0.37	5333	0	5333	0.37	0	0.37	0	0.00	0	0.00	5333
36	GOPIKISHAN GUPTA	AABHG0849N		5750	0	0	5750	0.40	5750	0	5750	0.40	0	0.40	0	0.00	0	0.00	5750
37	JAGDISH PRASAD GUPTA	AADHJ2465B		6416	0	0	6416	0.45	6416	0	6416	0.45	0	0.45	0	0.00	0	0.00	6416
38	GOPIKISHAN GUPTA	AABHG0853Q		6583	0	0	6583	0.46	6583	0	6583	0.46	0	0.46	0	0.00	0	0.00	6583
39	JAGDISH PRASAD GUPTA	AADHJ2466C		8416	0	0	8416	0.58	8416	0	8416	0.58	0	0.58	0	0.00	0	0.00	8416
40	URMILA DEVI GUPTA	AAAHU1493F		9990	0	0	9990	0.69	9990	0	9990	0.69	0	0.69	0	0.00	0	0.00	9990
41	GOPI KISHAN GUPTA	AABHG1271Q		10000	0	0	10000	0.69	10000	0	10000	0.69	0	0.69	0	0.00	0	0.00	10000
42	RAMESH CHAND GUPTA	ABOPG5071A		10969	0	0	10969	0.76	10969	0	10969	0.76	0	0.76	0	0.00	0	0.00	10969
43	VISHWANATH GUPTA	AABHV1505J		11499	0	0	11499	0.80	11499	0	11499	0.80	0	0.80	0	0.00	0	0.00	11499
44	MAMTA NISHANT	AAGHM0313J		12050	0	0	12050	0.84	12050	0	12050	0.84	0	0.84	0	0.00	0	0.00	12050
45	MAMTA GUPTA	ACZPG0738N		12611	0	0	12611	0.88	12611	0	12611	0.88	0	0.88	0	0.00	0	0.00	12611
46	GOPI KISHAN GUPTA	AABHG1270R		15000	0	0	15000	1.04	15000	0	15000	1.04	0	1.04	0	0.00	0	0.00	15000

For ASSAM ENTRADE LIMITED

Nishant Gupta
Managing Director

47	JAGDISH PRASAD GUPTA	ACZPG0723F		26567	0	0	26567	1.85	26567	0	26567	1.85	0	1.85	0	0.00	0	0.00	26567
48	VISHWANATH GUPTA	ADBP07164K		29925	0	0	29925	2.08	29925	0	29925	2.08	0	2.08	0	0.00	0	0.00	29925
49	NISHANT GUPTA	ADEPG8750E		36481	0	0	36481	2.53	36481	0	36481	2.53	0	2.53	0	0.00	0	0.00	36481
50	SHASHI GUPTA	AEXPG3755R		54166	0	0	54166	3.76	54166	0	54166	3.76	0	3.76	0	0.00	0	0.00	54166
51	SURESH CHAND GUPTA	ACZPG0724C		59997	0	0	59997	4.17	59997	0	59997	4.17	0	4.17	0	0.00	0	0.00	59997
52	VISHWA NATH GUPTA	AABHV1427K		77593	0	0	77593	5.39	77593	0	77593	5.39	0	5.39	0	0.00	0	0.00	77593
	TOTAL :==		52	525564	0	0	525564	36.50	525564	0	525564	36.50	0	36.50	0	0.00	0	0.00	525564
(b)	Central Govt./State Govt.(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Bodies Corporate																		0
1	MANTORA OIL PRODUCTS LTD	AABCM8155E		34166	0	0	34166	2.37	34166	0	34166	2.37	0	2.37	0	0.00	0	0.00	34166
2	SPARK FINWIZ LIMITED	AABCS9044A		55000	0	0	55000	3.82	55000	0	55000	3.82	0	3.82	0	0.00	0	0.00	55000
3	DHARAM PORTFOLIO PVT LTD	AAACD4743N		133550	0	0	133550	9.28	133550	0	133550	9.28	0	9.28	0	0.00	0	0.00	133550
	TOTAL :==		3	222716	0	0	222716	15.47	222716	0	222716	15.47	0	15.47	0	0.00	0	0.00	222716
	Mutual Fund		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
	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 (A)(1) :		55	748280	0	0	748280	51.97	748280	0	748280	51.97	0	51.97	0	0.00	0	0.00	748280
(2)	FOREIGN :																		0
(a)	NRI / Foreign Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Foreign Govt.-Promoter		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Foreign Inst. Invest. (FII)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other (specify)		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
	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
	Sub Total (A)(2) :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of Promoter and Promoter G		55	748280	0	0	748280	51.97	748280	0	748280	51.97	0	51.97	0	0.00	0	0.00	748280

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director

Table III - Statement showing shareholding pattern of the Public shareholder

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)	Shareholdin g % 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																		
(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. (FIIs)																		
Sub Total (B)(1) :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
		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
Sub Total (B)(2) :		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0
(3) Non-institutions :																		0
																		0
(a) Individuals -																		
i) Indv. shareholders holding nominal share capital upto Rs. 2 Lakh.																		
		494	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0				994
TOTAL :==		494	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0				994
ii) Indv. shareholders holding nominal share capital in excess of Rs. 2 Lakh.																		
1 KAMLA DEVI																		
2 MADHU VAISH			24750	0	0	24750	1.72	24750	0	24750	1.72	0		0	0.00			0
3 RAJ KUMAR GUPTA			26950	0	0	26950	1.87	26950	0	26950	1.87	0	1.87	0	0.00			0
4 ABHILASHA GUPTA			31350	0	0	31350	2.18	31350	0	31350	2.18	0	2.18	0	0.00			0
5 SITA DEVI VAISH			32833	0	0	32833	2.28	32833	0	32833	2.28	0	2.28	0	0.00			0
6 ARVIND KUMAR VAISH			35950	0	0	35950	2.50	35950	0	35950	2.50	0	2.50	0	0.00			0
7 KOMAL VAISH			43675	0	0	43675	3.03	43675	0	43675	3.03	0	3.03	0	0.00			0
8 ARUNA GUPTA			44420	0	0	44420	3.09	44420	0	44420	3.09	0	3.09	0	0.00			0
9 DINESH KUMAR GUPTA			46750	0	0	46750	3.25	46750	0	46750	3.25	0	3.25	0	0.00			0
10 ROHIT GUPTA			48950	0	0	48950	3.40	48950	0	48950	3.40	0	3.40	0	0.00			0
11 ANJU AGARWAL			70679	0	0	70679	4.91	70679	0	70679	4.91	0	4.91	0	0.00			0
TOTAL :==			70833	0	0	70833	4.92	70833	0	70833	4.92	0	4.92	0	0.00			0
		11	477140	0	0	477140	33.14	477140	0	477140	33.14	0	33.14	0	0.00			0

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director

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William C. Sullivan
Managing Director

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

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 ENTRADE LIMITED

[Signature]
Managing Director