

ASSAM ENTRADE LIMITED

Regd. Office: 16 Tara Chand Dutta Street (2nd Floor), Kolkata 700 073

CIN No. U20219WB1985PLC096557

GSTIN 09AAECA3423G1ZZ

PAN NO. AAECA3423G

Date: 27/12/2019

To,
Head – Listing Operations,
BSE Limited,
P.J. Towers, Dalal Street, Fort,
Mumbai – 400001

RE: In Principal Approval for listing of 1439790 Equity shares of Rs. 10 each on the Exchange under Direct Listing

Sub: Company's Profile

Dear Sir/Ma'am,

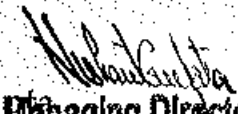
With reference to the captioned subject, The Company's Profile is attached herewith for kind reference.

The above is for your information and record.

Thanking you,

Yours faithfully,

For Assam Entrade Limited
For ASSAM ENTRADE LIMITED


Nishant Gupta
Managing Director

Place: Kanpur

Encl: - 1. Company's Profile

Company Profile

Of

ASSAM ENTRADE LIMITED



CIN NO: U20219WB1985PLC096557

Registered office

16, Tara Chand Dutta Street, 2nd floor Kolkata- 700073, West
Bengal

Signature
Managing Director



Company profile-Assam Entrade Limited.

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For ASSAM ENTRADE.

[Signature]
Managing Director

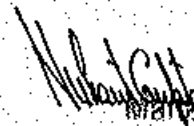


Company profile- Assam Entrade Limited

ASSAM ENTRADE LIMITED
{CIN NO: U20219WB1985PLC096557}

Registered Office	16, Tara Chand Dutta Street, 2 nd floor Kolkata. West Bengal
Corporate Office	26/49, Birhana Road, Kanpur, Uttar Pradesh
E-Mail	assamentrade1985@gmail.com
Website	www.assamentrade.com
Company Secretary and Compliance Officer	Name: Ms. Shalini Agarwal Address: 26/49, Birhana Road, Kanpur-208001 Ph No: 0512-2361551 E-mail: assamentrade1985@gmail.com
Registrar and Share Transfer Agent	Name: ABS Consultant Private Limited Address: 99, Stephan House, 6th Floor 4 B.B.D. Bag East Kolkata-700001. Tel No: 22301043, 22430153 Email: absconsultant99@gmail.com

For ASSAM ENTRADE


Managing Director



Company profile-Assam Entrade Limited.

Brief history of the Company since Incorporation/ Milestones

Year	Key Events
1985	Incorporation of the Company in the name and style of "Assam Entrade Limited"
1985	Commencement of business of the company
1995	Increase in Authorized Share Capital of the Company from Rs. 25, 00,000 to Rs. 12, 500,000.
1997	Merger of M/s Caddtech Computers (India) Pvt. Ltd., M/s Usha Woven Sacks Pvt. Ltd., M/s Zaidi Textiles Pvt. Ltd. with M/s Assam Entrade Limited.
1999	Company had applied to Reserve Bank of India for obtaining certificate of registration for carrying on NBFC business and it was registered with Reserve Bank of India as NBFC vide registration certificate no. 08. 00096 dated 20th day of July, 1999 issued by RBI Guwahati, Regional Office.
2002	Merger of Value Commercial Private Limited, Vatika Portfolio Private Limited, Scarlet Commercial Private Limited, Shreedhar Resources Private Limited, Shreedhar Advisory Private Limited, Syntax Business Private Limited, Manotra Investment Limited, Nilton Impex & Credit Private Limited with Assam Entrade Limited.
2003	Transfer of the Registered Office from the State of Assam to the State of West Bengal.
2008	After shifting of Registered Office, new Certificate of Registration was issued vide registration certificate no. B-05. 06739 dated 28th day of February, 2008 issued by RBI Kolkata, Regional Office.
2005	Merger of Manjushree Agencies Limited, Welplan Exim Pvt. Ltd. with M/s Assam Entrade Limited.
2015	Change in the Auditor from Aditya Agrawal & Associates to Mehrotra & Co.

For ASSAM ENTRADE

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

OUR BUSINESS

Assam Entrade Limited, a Non-Banking Financial Company (NBFC), registered under the Companies Act, 1956. It is an NBFC Company, engaged in the business of providing loans and advances, investment in shares of other companies. Currently under process of Listing with BSE.

The company was incorporated on 26th March 1985 with registration certificate issued by the Registrar of Companies, Assam, Meghalaya, Manipur, Tripura, Arunachal, Mizoram and Nagaland and got its certificate of commencement of business on 27th March 1985.

Keeping in view the growth story of NBFC sector, the company had applied to Reserve Bank of India for obtaining certificate of registration for carrying on NBFC business and it was registered with Reserve Bank of India as NBFC vide registration certificate no. 08.00096 dated 20th day of July, 1999 issued by RBI Guwahati, Regional Office. Later on, after shifting of the Registered office from the State of Assam to the State of West Bengal new Certificate of Registration was issued vide registration certificate no. B-05.06739 dated 28th day of February, 2008 issued by RBI Kolkata, Regional Office.

Business of the Company:

As per the RBI, "a Non-Banking Financial Company (NBFC) is a company registered under the Companies Act, 1956 engaged in the business of loans and advances, acquisition of shares/stocks/bonds/debentures/securities issued by Government or local authority or other marketable securities of a like nature, leasing, hire-purchase, insurance business, chit business but does not include any institution whose principal business is that of agriculture activity, industrial activity, purchase or sale of any goods (other than securities) or providing any services and sale/purchase/construction of immovable property".

Assam Entrade has accelerated its success by dealing in shares, securities, debentures, bonds or/and any other instrument and providing loans & advances to Body Corporates, Individual and other entities. Assam Entrade by providing highest quality financial solutions is strategizing to be diversified and flexible to face the challenges in this competitive market.

The company currently provides the following services:-

- **Providing Loans** - Assam Entrade provides various types of financial products in the form of secured loans to Body Corporates
- Percentage of revenue generated from the Interest earned on loans**- 69.40%
- **Investment in shares**- Our Company is also engaged in Dealing in Shares, securities, debentures, bonds, etc
- Percentage of revenue generated from Sale of Shares & Securities**- 30.60%

For **ASSAM ENTRADE Limited**

Managing Director



Company profile-Assam Entrade Limited.

ADDRESS WITH CONTACT DETAILS OF ALL THE OFFICES OF THE COMPANY

Address of Registered Office with contact details	Address: 16, Tara Chand Dutta Street, 2 nd floor Kolkata, West Bengal Ph No: 0512-2361551
Address of Corporate Office with contact details	Address: 26/49, Birhana Road, Kanpur, Uttar Pradesh Ph No: 033-22343520

Statutory Auditors:	Registrar and Share Transfer Agent:
Mehrotra & Co. Chartered Accountant, Address: Room No. 5 & 6 Floor 10 th (02 by Lift), SomDatt Plaza, 10 The Mall, Kanpur - 1 Tel No: 0512- 2304719 Mob: +91 9336107062 Email: caaditya65@gmail.com Contact Person: Mr. Rakesh Agrawal	(RTA - Electronic) ABS Consultants Private Limited Address: Room No 99, 6th Floor, Stephen House, 4 B B D Bag (East), Kolkata, West Bengal, India- 700001. Tel No: 22301043, 22430153 Fax No: 03322430153 E-mail: abeconsultanat99@gmail.com Contact Person: Mr. Vijay Sharma
Company Secretary & Compliance Officer:	Bankers to the Company:
Name : Ms. Shalini Agarwal Address: 26/49, Birhana Road, Kanpur, Uttar Pradesh Ph No: 0512-2361551 E-mail: assamentrade1985@gmail.com	Name: State Bank Of India Address: Birhana Road, Kanpur Tel No: +919415128746 Contact Person : Mr. Ashok Kumar

CAPITAL STRUCTURE

Share Capital

Particulars	Amt. in Rupees
Present Authorized Capital	
1,60,95,000 Equity Shares of Rs. 10/- each	16,09,50,000
Present Issued, Subscribed and Paid Up Capital	
14,39,790 Equity Shares of Rs. 10/- each	1,43,97,900

For ASSAM ENTRADE

Managing Director.



Company profile-Assam Entrade Limited.

Issued, Subscribed and Paid up Share Capital Built up

Date of Allotment / Date of Fully Paid Up	No. of Equity Shares allotted	Cumulative No. of Equity Shares	Face Value (Rs.)	Issue Price (Rs.)	Cumulative Paid-up Capital (Rs.)	Consideration	Nature of Issue and Category of Allottees
Upon Incorporation	7	7	10	10	70	Cash	Subscriber to the Memorandum
1986	94993	95000	10	10	950000	Cash	Private Placement
1987	150000	245000	10	10	2450000	Cash	Allotment
1997	326945	571945	10	10	5719450	Shares	1 st Merger
1998	400000	971945	10	10	9719450	Shares	1 st Merger
2002	211210	1183155	10	10	11831550	Shares	2 nd Merger
2005	256635	1439790	10	10	14397900	Shares	3 rd Merger

DETAILS OF AMENDMENTS TO THE MEMORANDUM SINCE INCORPORATION

1995	Increase in Authorized Share Capital of the Company from Rs. 25, 00,000 to Rs. 12, 500,000.
1997	Merger of M/s Caddtech Computers (India) Pvt. Ltd., M/s Usha Woven Sacks Pvt. Ltd., M/s Zaidi Textiles Pvt. Ltd. with M/s Assam Entrade Limited.
2002	Merger of Value Commercial Private Limited, Vatika Portfolio Private Limited, Scarlet Commercial Private Limited, Shreedhar Resources Private Limited, Shreedhar Advisory Private Limited, Syntax Business Private Limited, Manotra Investment Limited, Nilton Impex & Credit Private Limited with Assam Entrade Limited.
2005	Merger of Manjushree Agencies Limited, Welplan Exim Pvt. Ltd. with M/s Assam Entrade Limited.

For ASSAM

Managing Director



Company profile-Assam Entrade Limited.

TOP 10 SHAREHOLDERS

Sr.No	Name of the Shareholders	No. of Shares	% of Total issue paid up capital
1.	Dharam Portfolio (P) Ltd.	133550	9.28%
2.	Vishwanath Jagdish Prasad Ramesh Chand HUF	77593	5.39%
3.	Anju Agarwal	70833	4.92%
4.	Rohit Gupta	70675	4.91%
5.	Suresh Chand Gupta	59997	4.17%
6.	Spark Finiwez (P) Ltd.	55000	3.82%
7.	PSJ Investment & Securities Ltd	55000	3.82%
8.	Shashi Gupta	54166	3.76%
9.	Dinesh Kumar Gupta	48950	3.40%
10.	Aruna Gupta	46750	3.25%

Details of Outstanding Convertible Instruments including Warrants Pending Conversion

- As on date, our company does not have any outstanding convertible instruments (warrants /FCDs/PCDs) etc. or options or similar instruments, convertible into Equity Shares at a later stage.

DETAILS OF GROUP AND SUBSIDIARY COMPANIES

Assam Entrade Limited has two subsidiary Company and seventeen Group Company as follows:

SUBSIDIARY COMPANY

Sumeru Commosales Pvt. Ltd.	
Date of Incorporation	20/03/2010
CIN	U52100WB2010PTC144025
PAN Card no.	AAOCS1591B
Registered Office Address	13A, Prasanna Kumar Tagore Street KOLKATA Kolkata WB 700006 IN
Board of Directors	1. Nagendra Bajpai 2. Nagendra Singh 3. Shivoy Gupta
Nature of Interest	Assam Entrade holds 75000 equity shares (55.55%) in the company.
Pacific Barter Pvt. Ltd.	
Date of Incorporation	13/01/2009
CIN	U51909WB2009PTC131880



Company profile-Assam Entrade Limited.

SUBSIDIARY COMPANY

PAN Card no.	AAECP9207B
Registered Office Address	13A, Prasanna Kumar Tagore Street KOLKATA Kolkata WB 700006 IN
Board of Directors	1. Nagendra Bajpai 2. Nagendra Singh 3. Shivoy Gupta
Nature of Interest	Sumeru Commosales Pvt. Ltd. holds 123200 (96.09%) in the company

GROUP COMPANY

Sr. No.	Name	Listing Status *
1.	Skyhigh Rising Constructions Pvt Ltd	Unlisted
2.	Mamta infrastructure Pvt ltd	Unlisted
3.	Swapnavilla Developers Pvt ltd	Unlisted
4.	Swarnalekha Infrastructure Pvt Ltd	Unlisted
5.	Shree kunj Infrastructure Pvt Ltd	Unlisted
6.	Brahmanand Builders Pvt ltd	Unlisted
7.	Space properties & Constructions Pvt ltd	Unlisted
8.	Jeevandeep Promoters Pvt ltd	Unlisted
9.	Maa Bhawani Promoters Pvt ltd	Unlisted
10.	Aparupa Infrastructure Pvt Ltd	Unlisted
11.	Deepshikha Constructions Pvt Ltd	Unlisted
12.	Mansarovar Developers Pvt Ltd	Unlisted
13.	Maa Vindhachal Promoters Pvt Ltd	Unlisted
14.	Mantora Oil Products Pvt Ltd	Unlisted
15.	Bhushan Capitals Ltd	Unlisted
16.	Dharam Portfolio Pvt Ltd	Unlisted
17.	Spark Finwiz Pvt Ltd	Unlisted

- As all the group company is unlisted hence no market price volume details are available.

For ASSAM ENTRADE

(Signature)

Managing Director



Company profile-Assam Entrade Limited.

OUR MANAGEMENT

Sr. No.	Name, Age, Designation, Address, Experience, Occupation, Qualifications & DIN	No. of Equity Shares held & % of Share holding	Other Directorships
1	Name: Mr. Nishant Gupta Age: 39 years Designation: Managing Director Address: 26/49, Birhana Road, Kanpur, 208001, Uttar Pradesh, India Experience: 10 years or more Occupation: Business Qualifications: Graduate DIN: 00326317	36486 shares 2.53%	• Dharam Portfolio Pvt Ltd • Mantora Oil Products Private Limited • MaaBhawani Promoters Private Limited • Deepsikha Construction Private Limited • Skyhigh Rising Constructions Private Limited • Mamta Infrastructure Private Limited • Swapnavilla Developers Private Limited • Bhushan Capitals Ltd • Aparupa Infrastructure Private Limited • Maa Vindhachal Promoters Private Limited • ShreeKunj Infrastructure Private Limited • Spark Finwiz Private Limited
2	Name: Mr. Jayesh Gupta Age: 32 years Designation: CFO Address: House No 26/49 Birhana Road, Kanpur, 208001, Uttar Pradesh, India Experience: 10 years Occupation: Business Qualifications: Graduate DIN: 01113988	4807 shares 0.33%	• Aparupa Infrastructure Private Limited • Space Properties And Constructions Private Limited • MaaVindhachal Promoters Private Limited • Mansarovar Developers Private Limited • Jeevandeep Promoters Private Limited • Swarnalekha Infrastructure Private

For ASSAM ENTRADE LIMITED



Company profile-Assam Entrade Limited.

Sr. No.	Name, Age, Designation, Address, Experience, Occupation, Qualifications & DIN	No. of Equity Shares held & % of Share holding	Other Directorships
			Limited • Shreegunj Infrastructure Private Limited • Ramavtar Builders Private Limited • Mantora Oil Products Private Limited • Swapnavilla Developers Private Limited • Brahmanand Builders Private Limited
3	Name: Mr. Anoop Kumar Gupta Age: 52 years Designation: Independent Director Address: 49/39, GenralGanj, Kanpur, 208001, Uttar Pradesh, India Experience: 20 years or more Occupation: Business Qualifications: Graduate DIN: 07164506	NIL	NIL
4	Name: Mr. Rajat Gupta Age: 59 years Designation: Independent Director Address: 24/70, Birhana Road, Opp K.P.M. Hospital, Kanpur, 208001, Uttar Pradesh, India Experience: 20 years or more Occupation: Business Qualifications: Graduate DIN: 07164534	NIL	NIL
5	Name: Mr. Praveen Kumar Ghiria Age: 42 years Designation: Independent Director Address: 112, Narkeldanga Main Road, Kankurgachi, Kolkata, 700054, West Bengal, India Experience: 20 years or more Occupation: Chartered Accountant Qualifications: Chartered Accountant DIN: 07261738	NIL	NIL

For ASSAM



Company profile-Assam Entrade Limited.

Sr. No.	Name, Age, Designation, Address, Experience, Occupation, Qualifications & DIN	No. of Equity Shares held & % of Share holding	Other Directorships
6	Name: Ms. Rati Gupta Age: 40 years Designation: Women Director Address: 26/49, Birhana Road, Kanpur, 208001, Uttar Pradesh, India Experience: 5 years or more Occupation: Business Qualifications: Graduate DIN: 06872711	4807 shares 0.33%	NIL

PROMOTERS

Details of the Promoters and Promoters Group:

Sr. No.	Name of the Promoters	Educational qualification	Address of Promoters	Directorship in other entities
1	SHASHI GUPTA	Inter	26/49, Birhana Road, Kanpur-208001	N.A.
2	SURESH CHAND GUPTA	Graduate	26/49, Birhana Road, Kanpur-208001	- Aparupa Infrastructure Private Limited - Maa Vindhachal Promoters Private Limited - Shreegunj Infrastructure Private Limited - Shivoy Trading Private Limited - Dharam Portfolio Pvt Ltd
3	RAMESH CHAND GUPTA	Graduate	26/49, Birhana Road, Kanpur-208001	- Shree Jee Construction Private Limited - Spark Finwiz Private Limited
4	NISHANT GUPTA	Graduate	56, Near Jaipuriya School Cantt Kanpur-208004	- Dharam Portfolio Pvt Ltd - Mantora Oil Products Private Limited - Maa Bhawani Promoters Private Limited



Company profile-Assam Entrade Limited.

				• Deepsikha Construction Private Limited • Skyhigh Rising Constructions Private Limited • Manta Infrastructure Private Limited • Swapnavilla Developers Private Limited • Bhushan Capitals Ltd • Aparupa Infrastructure Private Limited • Maa Vindhachal Promoters Private Limited • Shree kunj Infrastructure Private Limited • Spark Finwiz Private Limited
5	VISHWANATH GUPTA	Graduate	26/49 , Birhana Road , Kanpur-208001	• Deepsikha Construction Private Limited • Maa Bhawani Promoters Private Limited • Skyhigh Rising Constructions Private Limited • Manta Infrastructure Private Limited • Spark Finwiz Private Limited
6	JAGDISH PRASAD GUPTA	Post-graduate	26/49 , Birhana Road , Kanpur-208001	• Mantora Oil Products Private Limited • Mansarovar Developers Private Limited • Brahmanand Builders Private Limited • Space Properties And Constructions Private Limited • Shree Jee Construction Private Limited • Ramavtar Builders Private Limited • Jeevandeep Promoters Private Limited • Swamalekha

[Signature]



Company profile-Assam Entrade Limited.

				Infrastructure Privatelimited • Bhushan Capitals Ltd • Bhushan Capitals Ltd
7	URMILA DEVI GUPTA	Inter	26/49 , Birhana Road , Kanpur-208001	• Spark Finwiz Private Limited
8	SITA GUPTA	Graduate	26/49 , Birhana Road , Kanpur-208001	• Bhushan Capitals Ltd
9	EKTA GUPTA	Inter	26/49 , Birhana Road , Kanpur-208001	• Aparupa Infrastructure Private Limited
10	JAYESH GUPTA	Graduate	56, Near Jaipuriya School Cantt Kanpur- 208004	• Space Properties And Constructions Private Limited
				• MaaVindhachal Promoters Private Limited
				• Mansarovar Developers Private Limited
				• Jeevandeep Promoters Private Limited
				• Swarnalekha Infrastructure Private Limited
				• Shreegunj Infrastructure Private Limited
				• Ramavtar Builders Private Limited
				• Mantora Oil Products Private Limited
				• Swapnavilla Developers Private Limited
				• Brahmanand Builders Private Limited
11	RATI GUPTA	Graduate	56, Near Jaipuriya School Cantt Kanpur- 208004	NIL
12	ANKITA GUPTA	Graduate	26/49 , Birhana Road , Kanpur-208001	• Spark Finwiz Private Limited
13	GOPI KISHAN SURESH CHAND HUF	Post-graduate	26/49 , Birhana Road , Kanpur-208001	N.A.
14	SURESH CHAND	Post-graduate	26/49 , Birhana Road , Kanpur-208001	N.A.



Company profile-Assam Entrade Limited.

	RAMESH CHAND LAXMI DEVI HUF		Kanpur-208001	
15	VISHWA NATH JAGDISH PRASAD RAMESH CHAND HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
16	GOPI KISHAN RAMESH CHAND HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
17	RAMESH CHAND LAXMI DEVI HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
18	JAGDISH PRASAD LAXMI DEVI RAMESH CHAND HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
19	VISHWANATH LAXMI DEVI RAMESH CHAND HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
20	JAGDISH PRASAD SURESH CHAND HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
21	VISHWANATH SIDDHARTH HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
22	JAGDISH PRASAD GUPTA	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
23	JAGDISH PRASAD MAMTA HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
24	JAGDISH PRASAD LAXMI DEVI RAMESH CHAND SURESH CHAND HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
25	URMILA SIDDHARTH HUF	Inter	26/49, Birhana Road, Kanpur-208001	N.A.
26	MAMTA NISHANT HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
27	VISWANATH GUPTA HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
28	GOPI KISHAN GUPTA HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
29	GOPIKISHAN JAGDISH PRASAD HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
30	GOPIKISHAN VISHWANATH HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
31	VISHWANATH URMILLA HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.

For ASSAM L...



Company profile-Assam Entrade Limited.

32	VISHWANATH JAGDISH PRASAD SURESH CHAND HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
33	JAGDISH PRASAD MAMTA JAYESH HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
34	SURESH CHAND SITA HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
35	SURESH CHAND RAMESH CHAND HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
36	JAGDISH PRASAD NISHANT HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
37	JAGDISH PRASAD RAMESH CHAND HUF	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.
38	RAMESH CHAND EKTA HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
39	SUPIERNA GUPTA	Inter	26/49, Birhana Road, Kanpur-208001	N.A.
40	SIMRAN GUPTA	Inter	26/49, Birhana Road, Kanpur-208001	N.A.
41	SADHAVI GUPTA	Inter	26/49, Birhana Road, Kanpur-208001	N.A.
42	SHIVVOY GUPTA	High School	26/49, Birhana Road, Kanpur-208001	• Pacific Barter Private Limited • Sumeru Commosales Private Limited • Shivoy Trading Private Limited
43	MAHIMA GUPTA	BBA	26/49, Birhana Road, Kanpur-208001	N.A.
44	ARYAN GUPTA	Inter	26/49, Birhana Road, Kanpur-208001	N.A.
45	SHRIYANSH GUPTA	High School	26/49, Birhana Road, Kanpur-208001	N.A.
46	ADITI GUPTA	Eighth	26/49, Birhana Road, Kanpur-208001	N.A.
47	NANDAN GUPTA	High School	26/49, Birhana Road, Kanpur-208001	N.A.
48	SIDDHARTH HUF	Graduate	26/49, Birhana Road, Kanpur-208001	N.A.
49	SIDDHARTH GUPTA	Graduate	26/49, Birhana Road, Kanpur-208001	• Shree Jee Construction Private Limited
50	MANTORA OIL PRODUCTS LTD	N.A.	16, Tara Chand Dutta Street, Kolkata-700073	N.A.
51	DHARAM PORTFOLIO (P) LTD	N.A.	16, Tara Chand Dutta Street, Kolkata-700073	N.A.



Company profile-Assam Entrade Limited.

52	SPARK FINWIZ (P) LTD	N.A.	16, Tara Chand Dutta Street, Kolkata-700073	N.A.
53	JAGDISH PRASAD GUPTA	Promoter Group	26/49, Birhana Road, Kanpur-208001	N.A.
54	PARIDHI GUPTA	Post-graduate	26/49, Birhana Road, Kanpur-208001	N.A.

Statement showing dividends and cash bonuses paid during the last 10 years or such shorter period as the company has been in existence

Our Company has not paid dividends and cash bonuses during last 10 years.

For ASSAM ENTRADE LTD.

 Managing Director.



Company profile- Assam Entrade Limited

SHAREHOLDING PATTERN FOR THE LAST TWO QUARTERS IS SET FORTH BELOW:-

Shareholding Pattern as on date (30.09.2019)

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 30.09.2019

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars

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

Yes*

No*

No

No

No

No

No

5. The tabular format for disclosure of holding of specified securities is as follows :-

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile- Assam Entrade Limited

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+C 2)	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: Eq								
(A)	Promoter & Promoters Group	55	748280			748280	51.97	748280	748280	51.97	51.97						748280
(B)	Public	503	691510			691510	48.03	691510	691510	48.03	48.03						994
(C)	Non Promoter-Non Public																
(C 1)	Shares underlying DRs																
(C 2)	Shares held by Employee Trust																



Company profile-Assam Entrade Limited.

Total : =	558	1439790	0	1439790	100.00	1439790	1439790	100.00	0	100.00	0	0.00	0	0.00	526558
Actual Holder->	558														

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 (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)= (VI)+(IX) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)	
							No. of Voting Rights			Total as a % of Total Voting rights			N o. (a)	As a % of total Shares held (b)	N o. (a)	As a % of total Shares held (b)		
							Class (Eq.)	Class (Eq.)	Total									
(1)	INDIAN :																	
(a)	Individuals / HUF																	
1	VISHWANATH GUPTA		166	0	0	0.01	166	0	166	0.01	0	0.01	0	0.00	0	0.00		166
2	GOPI KISHAN GUPTA		333	0	0	0.02	333	0	333	0.02	0	0.02	0	0.00	0	0.00		333
3	SIDDARTH SIDDARTH		500	0	0	0.03	500	0	500	0.03	0	0.03	0	0.00	0	0.00		500



Company profile-Assam Entrade Limited.

4	JAGDISH PRASAD GUPTA	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	833	0	0	833	0.06	833	0	833	0.06	0	0.06	0	0.00	0	0.00	833
6	VISHWANATH GUPTA	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	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	1332	0	0	1332	0.09	1332	0	1332	0.09	0	0.09	0	0.00	0	0.00	1332
9	VISWANATH GUPTA	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	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	3500	0	0	3500	0.24	3500	0	3500	0.24	0	0.24	0	0.00	0	0.00	3500
12	SIDDHARTH GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
13	EKTA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
14	SITA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
15	URMILA DEVI	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
16	RATI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
17	ANKITA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
18	JAYESH GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
19	SHREYANSH GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
20	NANDAN GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807



Company profile-Assam Entrade Limited.

21	MAHIMA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
22	ARYAN GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
23	ADITI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
24	PARIDHI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
25	SIMRAN GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
26	SHIVROY GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
27	SADHVI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
28	SUPARNA GUPTA	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	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	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	5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
32	VISHWANATH GUPTA	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	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	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	5333	0	0	5333	0.37	5333	0	5333	0.37	0	0.37	0	0.00	0	0.00	5333
36	GOPIKISHAN GUPTA	5750	0	0	5750	0.40	5750	0	5750	0.40	0	0.40	0	0.00	0	0.00	5750
37	JAGDISH PRASAD	6416	0	0	6416	0.45	6416	0	6416	0.45	0	0.45	0	0.00	0	0.00	6416



Company profile-Assam Entrade Limited.

	GUPTA																	
38	GOPIKISHA N GUPTA	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	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	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	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	10969	0	0	10969	0.76	10969	0	10969	0.76	0	0.76	0	0.00	0	0.00	10969	
43	VISHWANA TH GUPTA	11499	0	0	11499	0.80	11499	0	11499	0.80	0	0.80	0	0.00	0	0.00	11499	
44	MAMTA NISHANT	12050	0	0	12050	0.84	12050	0	12050	0.84	0	0.84	0	0.00	0	0.00	12050	
45	MAMTA GUPTA	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	15000	0	0	15000	1.04	15000	0	15000	1.04	0	1.04	0	0.00	0	0.00	15000	
47	JAGDISH PRASAD GUPTA	26567	0	0	26567	1.85	26567	0	26567	1.85	0	1.85	0	0.00	0	0.00	26567	
48	VISHWANA TH GUPTA	29925	0	0	29925	2.08	29925	0	29925	2.08	0	2.08	0	0.00	0	0.00	29925	
49	NISHANT GUPTA	36481	0	0	36481	2.53	36481	0	36481	2.53	0	2.53	0	0.00	0	0.00	36481	
50	SHASHI GUPTA	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	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	77593	0	0	77593	5.39	77593	0	77593	5.39	0	5.39	0	0.00	0	0.00	77593	

For ASSAM ENTRADE LIMITED



Company profile-Assam Entrade Limited.

	TOTAL :==	52	525564	0	0	525564	36.50	525564	0	525564	36.50	0	36.50	0	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
(c)	Financial Institutions / Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
(d)	Any Other (specify)											0	0.00	0	0.00	0	0
	Bodies Corporate																
1	MANTORA OIL PRODUCTS LIMITED		34166	0	0	34166	2.37	34166	0	34166	2.37	0	2.37	0	0.00	0	34166
2	SPARK FINWIZ LIMITED		55000	0	0	55000	3.82	55000	0	55000	3.82	0	3.82	0	0.00	0	55000
3	DHARAM PORTFOLIO PVT LTD		133550	0	0	133550	9.28	133550	0	133550	9.28	0	9.28	0	0.00	0	133550
	TOTAL :==	3	222716	0	0	222716	15.47	222716	0	222716	15.47	0	15.47	0	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
	Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	Others	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
	Sub Total (A)(1) :	55	748280	0	0	748280	51.97	748280	0	748280	51.97	0	51.97	0	0.00	0	748280
(2)	FOREIGN :																

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Company profile-Assam Entrade Limited.

(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. Invst. (FII s)	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)																	
	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 Shareholdin g of Promoter and Promoter Group.(A) = (A)(1) + (A)(2) :	55	748280	0	0	748280	51.97	0	748280	51.97	0	51.97	0	0.00	0	0.00	748280	

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

Table III - Statement showing shareholding pattern of the Public shareholder

Statement showing shareholding pattern of the Public Shareholder																		
	Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Share holding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VI)+(IX) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)	
								No. of Voting Rights					Total as a % of Total Voting rights	N o. (a)	As a % of total Shares held (b)	N o. (a)		As a % of total Shares held (b)
								Class	C	Total								
B(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

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

(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)																
	Foreign Inst. Invst.(FIIs)	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 -																

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

	i) Indv.shareholders holding																
	nominal share capital upto																
	Rs. 2 Lakh.																
		488	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0			994
	TOTAL :==	488	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		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

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

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
(b)	NBFCs registered with 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 :																

For ASSAM ENTRADE LIMITED



Company profile-Assam Entrade Limited.

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
	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	0.00		0
	Foreign National	0	0	0	0	0	0.00	0	0	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

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

Foreign Bank	0	0	0	0	0	0.00	0	0	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
Foreign Company	0	0	0	0	0	0.00	0	0	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
Sub Total (B)(3) :	503	691510	0	0	691510	48.03	691510	0	691510	48.03	0	48.03	0	0.00			994
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)	503	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			0
TOTAL -->	558	1439790	0	0	1439790	100.00	1439790	0	691510	100	0	100.00	0	0.00	0	0.00	749274

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile- Assam Entrade Limited

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

Shareholding pattern of the Non Promoter - Non Public Shareholder																		
	Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VII)	Number of Voting Rights held in each class of securities (VIII)				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)= (VI)+(IX) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)
								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 x	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)(I)+(C)+(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile- Assam Entrade Limited
Shareholding Pattern as on date (30.06.2019)

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 30.06.2019

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

Particulars

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?

Yes*

No*

No

No

No

No

No

5. The tabular format for disclosure of holding of specified securities is as follows :-

For ASSAM ENTRADE LIMITED

Managing Director



Company profile- Assam Entrade Limited

Table I - Summary Statement holding of specified securities

Table 1 - 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+C 2)	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								
(A)	Promoter & Promoters Group	55	748280			748280	51.97	748280	748280	51.97		51.97					395678
(B)	Public	504	691510			691510	48.03	691510	691510	48.03		48.03					994
(C)	Non Promoter-Non Public																

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

(C 1)	Shares underlying DRs																
(C 2)	Shares held by Employee Trust																
	Total : =	559	1439790	0		1439790	100.00	1439790		1439790	100.00	0	100.00	0	0.00	0	0.00
																	396672
	Actual Holder->	565															

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 (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C 2) (VII)	Number of Voting Rights held in each class of securities (VIII)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)= (VI)+(IX) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)	
							No. of Voting Rights					Total as a % of Total Voting rights	N o. (a)	As a % of total Shares held (b)	N o. (a)		As a % of total Shares held (b)
							Class (Eq.)	Class	Total								
(1) INDIAN :																	

For ASSAM ENTRADE LIMITED

Managing Director



Company profile-Assam Entrade Limited.

)																			
(a)	Individuals / HUF																		
1	VISHWANATH GUPTA	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	333	0	0	333	0.02	333	0	333	0.02	0	0.02	0	0.00	0	0.00	333		
3	SIDDARTH SIDDARTH	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	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	833	0	0	833	0.06	833	0	833	0.06	0	0.06	0	0.00	0	0.00	833		
6	VISHWANATH GUPTA	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	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	1332	0	0	1332	0.09	1332	0	1332	0.09	0	0.09	0	0.00	0	0.00	1332		
9	VISWANATH GUPTA	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	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	3500	0	0	3500	0.24	3500	0	3500	0.24	0	0.24	0	0.00	0	0.00	3500		

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

12	SIDDHARTH GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
13	EKTA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
14	SITA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
15	URMILA DEVI	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
16	RATI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
17	ANKITA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
18	JAYESH GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
19	SHREYANS H GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
20	NANDAN GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
21	MAHIMA GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
22	ARYAN GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
23	ADITI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
24	PARIDHI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
25	SIMRAN GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
26	SHIVVOY GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807
27	SADHVI GUPTA	4807	0	0	4807	0.33	4807	0	4807	0.33	0	0.33	0	0.00	0	0.00	4807

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

28	SUPARNA GUPTA	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	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	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	5000	0	0	5000	0.35	5000	0	5000	0.35	0	0.35	0	0.00	0	0.00	5000
32	VISHWANATH GUPTA	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	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	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	5333	0	0	5333	0.37	5333	0	5333	0.37	0	0.37	0	0.00	0	0.00	5333
36	GOPIKISHAN GUPTA	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	6416	0	0	6416	0.45	6416	0	6416	0.45	0	0.45	0	0.00	0	0.00	6416
38	GOPIKISHAN GUPTA	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	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	9990	0	0	9990	0.69	9990	0	9990	0.69	0	0.69	0	0.00	0	0.00	9990

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

41	GOPI KISHAN GUPTA		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		10969	0	0	10969	0.76	10969	0	10969	0.76	0	0.76	0	0.00	0	0.00	10769
43	VISHWANATH GUPTA		11499	0	0	11499	0.80	11499	0	11499	0.80	0	0.80	0	0.00	0	0.00	11499
44	MAMTA NISHANT		12050	0	0	12050	0.84	12050	0	12050	0.84	0	0.84	0	0.00	0	0.00	12050
45	MAMTA GUPTA		12611	0	0	12611	0.88	12611	0	12611	0.88	0	0.88	0	0.00	0	0.00	9691
46	GOPI KISHAN GUPTA		15000	0	0	15000	1.04	15000	0	15000	1.04	0	1.04	0	0.00	0	0.00	15000
47	JAGDISH PRASAD GUPTA		26567	0	0	26567	1.85	26567	0	26567	1.85	0	1.85	0	0.00	0	0.00	26567
48	VISHWANATH GUPTA		29925	0	0	29925	2.08	29925	0	29925	2.08	0	2.08	0	0.00	0	0.00	29925
49	NISHANT GUPTA		36481	0	0	36481	2.53	36481	0	36481	2.53	0	2.53	0	0.00	0	0.00	36481
50	SHASHI GUPTA		54166	0	0	54166	3.76	54166	0	54166	3.76	0	3.76	0	0.00	0	0.00	0
51	SURESH CHAND GUPTA		59997	0	0	59997	4.17	59997	0	59997	4.17	0	4.17	0	0.00	0	0.00	59997
52	VISHWANATH GUPTA		77593	0	0	77593	5.39	77593	0	77593	5.39	0	5.39	0	0.00	0	0.00	4993
	TOTAL :==	52	525564	0	0	525564	36.50	525564	0	525564	36.50	0	36.50	0	0.00	0	0.00	395678

For ASSAM ENTRADE LIMITED

Managing Director



Company profile-Assam Entrade Limited.

(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)																	
	Bodies Corporate																	
1	MANTORA OIL PRODUCTS LIMITED		34166	0	0	34166	2.37	34166	0	34166	2.37	0	2.37	0	0.00	0	0.00	0
2	SPARK FINWIZ LIMITED		55000	0	0	55000	3.82	55000	0	55000	3.82	0	3.82	0	0.00	0	0.00	0
3	DHARAM PORTFOLIO PVT LTD		133550	0	0	133550	9.28	133550	0	133550	9.28	0	9.28	0	0.00	0	0.00	0
	TOTAL :===	3	222716	0	0	222716	15.47	222716	0	222716	15.47	0	15.47	0	0.00	0	0.00	0
	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	395678

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

(2)	FOREIGN :																	
(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. Invst. (FII s)	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)																	
	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 Shareholdin g of Promoter and Promoter Group.(A) = (A)(1) + (A)(2) :	55	748280	0	0	748280	51.97	748280	0	748280	51.97	0	51.97	0	0.00	0	0.00	395678

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile- Assam Entrade Limited

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	No. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VII)	Number of Voting Rights held in each class of securities (VIII)				No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VI)+(IX) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)
							No. of Voting Rights			Total as a % of Total Voting rights			No. of Shares held (a)	As a % of total Shares held (b)	No. of Shares held (a)	As a % of total Shares held (b)	
							Class x	Class y	Total								
B(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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

	Capital Investor																	
(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)																	
	Foreign Inst. Invest.(FIIs)	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 :																	



Company profile-Assam Entrade Limited.

(a)	Individuals -																
	i)																
	Indv.sharehold																
	ers holding																
	nominal share																
	capital upto																
	Rs. 2 Lakh.																
		489	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0			994
	TOTAL :==	489	59670	0	0	59670	4.14	59670	0	59670	4.14	0	4.14	0			994
	ii)																
	Indv.sharehold																
	ers 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

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

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
(b)	NBFCs registered with 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	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0



Company profile-Assam Entrade Limited.

	figure)																	
(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
	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

For ASSAM ENTRADE LIMITED



Company profile-Assam Entrade Limited.

TOTAL :==	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0
Non Resident Indian	0	0	0	0	0	0.00	0	0	0	0.00	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
Overseas Corporate Bodies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Foreign Bank	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Trust	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Foreign Company	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Others	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0
Sub Total (B)(3)	504	691510	0	0	691510	48.03	691510	0	691510	48.03	0	48.03	0	0.00		994
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)	504	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	0	0
TOTAL -->	559	1439790	0	0	1439790	100.00	1439790	0	1439790	100	0	100.00	0	0.00	0	396672

For ASSAM ENTRADE LIMITED



Company profile- Assam Entrade Limited

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)	Nos. of shareholders (II)	No. of fully paid-up equity shares held (III)	No. of partly paid-up equity shares held (IV)	Nos. of shares underlying Depository Receipt (V)	Total nos. shares held (VI) = (III)+(IV)+(V)	Shareholding % calculated as per SCR, 1957 As a % of (A+B+C 2) (VII)	Number of Voting Rights held in each class of securities (VIII)			No. of Shares Underlying Outstanding convertible securities (Including Warrants) (IX)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X)= (VI)+(IX) as a % of (A+B+C)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIII)	
								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 x	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)(I)+(C)+(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile- Assam Entrade Limited

FINANCIAL INFORMATION

STATEMENT OF ASSETS AND LIABILITIES

(Amount in Rs.)

	Particulars	31.03.2019	31.03.2018	31.03.2017
A	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	(a) Share Capital	14397900	14397900	14397900
	(b) Reserve and Surplus	494086545	472799961	457946082
2	Non-current liabilities			
	Deferred tax liabilities (net)	-	-	-
	Long term Borrowing	-	-	-
	Short term Borrowing	30925055	51332126	26463957
3	Current Liabilities			
	(a) Trade payables	15764	710697	-
	(b) Other current liabilities	7423791	12318376	12749247
	(c) Short-term Provisions	13892284	7959054	8781382
	TOTAL	560741339	559518114	520338568
B	ASSETS			
1	Non-Current Assets			
	(a) Fixed assets			
	(i) Tangible assets	18241434	18413523	18510890
	(b) Non-current Investment	129858494	126492190	123164397
	(c) Other non-current assets	127428	231017	308354
	(d) Deferred tax assets (net)	-	-	-
2	Current Assets			
	(a) Inventories	40881963	15073507	13694001
	(b) Cash and cash equivalents	1626643	3474635	15092268
	(c) Short-term loans and advances	369286626	393537735	349131634
	(d) Other Current Assets	718752	2295506	437024
	TOTAL	560741339	559518114	520338568

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

STATEMENT OF PROFIT AND LOSS

(Amount in Rs.)

Particulars	31.03.2019	31.03.2018	31.03.2017
Revenue From Operations	41540936	83591243	49794752
Other Income	18479263	22243217	32613563
Total Revenue	60020199	105834460	82408315
Expenses			
(a) Purchase of stock in trade	39090210	67518147	66214670
(b) Changes in inventories of stock in trade	(25808456)	(1379506)	779095
(c) Employee benefits expense	6827320	10745500	1910000
(d) Finance cost	3304329	3120907	352157
(e) Depreciation and amortization expense	31300	104146	174125
(f) Other expenses	7754938	6839291	2673420
Total Expenses	31199642	86948484	72103466
Profit / (Loss) before exceptional and extraordinary items and tax	28820558	18885976	10304849
Exceptional items	-	-	-
Profit / (Loss) before extraordinary items and tax	28820558	18885976	10304849
Extraordinary items	-	-	-
Profit before Tax	28820558	18885976	10304849
Tax Expenses			
(a) Current tax expense for current year	5933231	3734625	3669087
(b) Less : MAT Credit (where applicable)	1520942	(1520942)	-
(c) Deferred tax	103589	77337	31138
(d) Short Provision of earlier years	-	1717289	-
Profit/(loss) for the Period	21262796	14877666	6604624
Earning per Equity share:			
(a) Basic & Diluted	14.77	10.33	4.59

For ASSAM ENTRADE LIMITED

[Signature]
Managing Director



Company profile-Assam Entrade Limited.

CASH FLOW STATEMENT

(Amount in Lacs.)

Particulars	31.03.2019	31.03.2018	31.03.2017
CASH FLOW FROM OPERATING ACTIVITIES (A)			
Net Profit before Tax and Extraordinary Items	28820558	18885976	10304849
Non - Cash Adjustments to reconcile profit/ (loss) before tax to net cash flow :			
Interest Received on Loans	-	-	(28617894)
Interest on Income Tax Refund	-	(63240)	-
Depreciation	31300	104146	174125
Gain on sales of Fixed Assets	(309211)	-	(108903)
Dividend Income	(277578)	(568978)	(727080)
Operating Profit/(Loss) before Working Capital Changes	28265069	18357905	(18974903)
Movement in Working Capitals :-			
Adjustment for increase/ decrease in operating asstes:			
Inventories	(25808456)	(1379506)	779095
Short term loans & advances	24212328	(43539755)	(37865657)
Other current assets	1578355	(1860082)	49039
Adjustment for increase/ decrease in liabilities:			
Sundry Creditors	(694933)	710697	-
Other current liabilities	(4872397)	(453058)	1848255
Cash Generated/(used in) from Operation	22679966	(28163800)	(54164171)
Direct Tax Paid	(1482161)	(5619647)	(5299798)
NET CASH FROM OPERATING ACTIVITIES (A)	21197805	(33783448)	(59463969)
CASHFLOW FROM INVESTMENT ACTIVITIES (B)			
Purchase of Fixed Assets	-	(6780)	-
Investment in FDR	-	-	-
Sales of Fixed Assets	450000	-	175000
Gain on sales of Fixed Assets	-	-	-
Purchase of Investment	(3366304)	(3327793)	-

For ASSAM ENTRADE LIMITED



Company profile-Assam Entrade Limited.

Particulars	31.03.2019	31.03.2018	31.03.2017
Sale of Investments	-	-	278364
Dividend Received	277580	568978	727080
Interest Received on IT Refund	-	63240	-
Interest Received on Loans	-	-	28617894
NET CASH (USED IN)/ FROM INVESTING ACTIVITIES (B)	(2638725)	(2702355)	29798338
CASH FLOW FROM FINANCING ACTIVITIES ©			
Interest Paid	-	-	-
Short term Borrowing	(20407071)	24868169	(35253576)
Long term Borrowing	-	-	-
NET CASH FLOWS FROM FINANCING ACTIVITIES ©	(20407071)	24868169	(35253576)
Net Increase in Cash and Cash equivalents (A+B+C):	(1847991)	(11617634)	(64919207)
Cash and Cash equivalents at the beginning of the year	3474634	15092268	80011474
Cash and Cash equivalents at the close of the year	1626643	3474634	15092268
Net Increase / Decrease in cash & cash	(1847991)	(11617634)	(64919207)

OUTSTANDING LITIGATION AND OTHER REGULATORY DISCLOSURES

OUTSTANDING LITIGATION:

Company

As on date, there are no pending litigations by or against the company except the following:-
SEBI has issued SCN vide the Adjudication Order No. AO/ SM-LS/ERO/04/2015 for the delay in obtaining the SCORES Authentication for which a penalty of Rs. 1,50,000/- was imposed by SEBI. However we have made the payment through demand draft

Subsidiary Companies:

As on date there are no pending litigations by or against our subsidiary company.

Group Companies:

As on date, there are no pending litigations by or against our Group Companies.

Promoters/Directors

As on date, there are no pending litigations in by or against our Promoters and Directors.

For ASSAM ENTRADE LIMITED

(Signature)
Managing Director



Company profile-Assam Entrade Limited.

Statement containing particulars of the dates of and parties to all material contracts, agreements (including agreements for technical advice and collaboration), concessions and similar other documents (except those entered into in the ordinary course of business carried on or intended to be carried on by the company) together with the brief description of terms, subject matter and general nature of the documents, if applicable

Not Applicable.

Statement containing particulars of any commission, brokerage, discount or other special terms including an option for the issue of any kind of securities granted to any person, if applicable

Not Applicable.

DECLARATION

No statement made in this Company profile contravenes any of the provisions of the Companies Act, 1956/Companies Act, 2013 and the rules made there under. All the legal requirements connected with the direct listing as also the guidelines, instructions etc. issued by SEBI, Government and any other competent authority in this behalf have been duly complied with. All the information contained in this document is true and correct.

Signed on Behalf of the Board of Directors
For Assam Entrade Limited

ASSAM ENTRADE LIMITED

Nishant Gupta
Managing Director

Place: Kanpur
Date: 27/12/2019