

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 : 542911/ASSAMENT/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 31.12.2019

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 ?	Yes	
5.	Whether any shares held by promoters are pledge or otherwise encumbered ?		No
6.	Whether the Company has equity shares with Differential voting rights?		No

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

Table I - Summary Statement holding of specified securities

[illegible]

	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		166.00	0.00	0.00	166.00	0.01	166.00	0.00	166.00	0.01	0.00	0.01	166.00	100.00	0.00	0.00	166.00
2	GOPI KISHAN GUPTA	AABHG1052R		333.00	0.00	0.00	333.00	0.02	333.00	0.00	333.00	0.02	0.00	0.02	333.00	100.00	0.00	0.00	333.00
3	SIDDARTH SIDDARTH	AALHS5761F		500.00	0.00	0.00	500.00	0.03	500.00	0.00	500.00	0.03	0.00	0.03	500.00	100.00	0.00	0.00	500.00
4	JAGDISH PRASAD GUPTA	AABHJ1401K		750.00	0.00	0.00	750.00	0.05	750.00	0.00	750.00	0.05	0.00	0.05	750.00	100.00	0.00	0.00	750.00
5	JAGDISH PRASAD GUPTA	AADHU2017B		833.00	0.00	0.00	833.00	0.06	833.00	0.00	833.00	0.06	0.00	0.06	833.00	100.00	0.00	0.00	833.00
6	VISHWANATH GUPTA	AABHV1814L		1066.00	0.00	0.00	1066.00	0.07	1066.00	0.00	1066.00	0.07	0.00	0.07	1066.00	100.00	0.00	0.00	1066.00
7	SURESH CHAND GUPTA	AALHS5762G		1249.00	0.00	0.00	1249.00	0.09	1249.00	0.00	1249.00	0.09	0.00	0.09	1249.00	100.00	0.00	0.00	1249.00
8	JAGDISH PRASAD GUPTA	AADHU2018Q		1332.00	0.00	0.00	1332.00	0.09	1332.00	0.00	1332.00	0.09	0.00	0.09	1332.00	100.00	0.00	0.00	1332.00
9	VISWANATH GUPTA	AABHV6665H		1450.00	0.00	0.00	1450.00	0.10	1450.00	0.00	1450.00	0.10	0.00	0.10	1450.00	100.00	0.00	0.00	1450.00
10	RAMESH CHAND GUPTA	AAEHR1128Q		3000.00	0.00	0.00	3000.00	0.21	3000.00	0.00	3000.00	0.21	0.00	0.21	3000.00	100.00	0.00	0.00	3000.00
11	SURESH CHAND GUPTA	AACHS5436E		3500.00	0.00	0.00	3500.00	0.24	3500.00	0.00	3500.00	0.24	0.00	0.24	3500.00	100.00	0.00	0.00	3500.00
12	SIDDHARTH GUPTA	ACJPG4646D		4807.00	0.00	0.00	4807.00	0.33	4807.00	0.00	4807.00	0.33	0.00	0.33	4807.00	100.00	0.00	0.00	4807.00
13	EKTA GUPTA	ACMPG1271D		4807.00	0.00	0.00	4807.00	0.33	4807.00	0.00	4807.00	0.33	0.00	0.33	4807.00	100.00	0.00	0.00	4807.00
14	SITA GUPTA	ACYPG4979N		4807.00	0.00	0.00	4807.00	0.33	4807.00	0.00	4807.00	0.33	0.00	0.33	4807.00	100.00	0.00	0.00	4807.00
15	URMILA DEVI	ACZPG0725D		4807.00	0.00	0.00	4807.00	0.33	4807.00	0.00	4807.00	0.33	0.00	0.33	4807.00	100.00	0.00	0.00	4807.00
16	RATI GUPTA	AEOPG5934P		4807.00	0.00	0.00	4807.00	0.33	4807.00	0.00	4807.00	0.33	0.00	0.33	4807.00	100.00	0.00	0.00	4807.00
17	ANKITA GUPTA	AGWPG6837D		4807.00	0.00	0.00	4807.00	0.33	4807.00	0.00	4807.00	0.33	0.00	0.33	48				

(2)	FOREIGN :																		
(a)	NRI / Foreign Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Foreign Govt.-Promoter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Foreign Inst.Invst.(FIs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Foreign Portfolio Investor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Any Other (specify)																		
	Foreign Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overseas Corporate Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Foreign Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (A)(2) :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Shareholding of Promoter and Promoter C	54.00	748280.00	0.00	0.00	748280.00	51.97	748280.00	0.00	748280.00	51.97	0.00	51.97	748280.00	100.00	0.00	0.00	748280.00	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholder s (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)	Sharehold ing % 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 Outstandin g 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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(b)	Venture Capital Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(c)	Alternate Investment Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(d)	Foreign Venture Capital Investor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(e)	Foreign Portfolio Investor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(f)	Financial Institutions/Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(g)	Insurance Companies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(h)	Provident Funds/Pension Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(i)	Any Other (specify) Foreign Inst.Invst.(Flls)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Sub Total (B)(1) :		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(2)	Central Govt./State Govt./ President of India :																		
	-----		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Sub Total (B)(2) :		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(3)	Non-institutions : -----																		
(a)	Individuals -																		
	i) Indv.shareholders holding nominal share capital upto Rs. 2 Lakh.																		
			487.00	59670.00	0.00	0.00	59670.00	4.14	59670.00	0.00	59670.00	4.14	0.00	4.14	0.00			994.00	
	TOTAL :===		487.00	59670.00	0.00	0.00	59670.00	4.14	59670.00	0.00	59670.00	4.14	0.00	4.14	0.00			994.00	
	ii) Indv.shareholders holding nominal share capital in excess of Rs. 2 Lakh.																		
1	KAMLA DEVI			24750.00	0.00	0.00	24750.00	1.72	24750.00	0.00	24750.00	1.72	0.00	1.72	0.00	0.00		0.00	
2	MADHU VAISH	AATPV8755C		26950.00	0.00	0.00	26950.00	1.87	26950.00	0.00	26950.00	1.87	0.00	1.87	0.00	0.00		0.00	
3	RAJ KUMAR GUPTA	AAQPG9538H		31350.00	0.00	0.00	31350.00	2.18	31350.00	0.00	31350.00	2.18	0.00	2.18	0.00	0.00		0.00	
4	ABHILASHA GUPTA	AGYPG7863M		32833.00	0.00	0.00	32833.00	2.28	32833.00	0.00	32833.00	2.28	0.00	2.28	0.00	0.00		0.00	
5	SITA DEVI VAISH	AAIPV3682K		35950.00	0.00	0.00	35950.00	2.50	35950.00	0.00	35950.00	2.50	0.00	2.50	0.00	0.00		0.00	
6	ARVIND KUMAR VAISH	AAHPV4245M		43675.00	0.00	0.00	43675.00	3.03	43675.00	0.00	43675.00	3.03	0.00	3.03	0.00	0.00		0.00	
7	KOMAL VAISH	AAIPV2886M		44420.00	0.00	0.00	44420.00	3.09	44420.00	0.00	44420.00	3.09	0.00	3.09	0.00	0.00		0.00	
8	ARUNA GUPTA			46750.00	0.00	0.00	46750.00	3.25	46750.00	0.00	46750.00	3.25	0.00	3.25	0.00	0.00		0.00	
9	DINESH KUMAR GUPTA			48950.00	0.00	0.00	48950.00	3.40	48950.00	0.00	48950.00	3.40	0.00	3.40	0.00	0.00		0.00	
10	ROHIT GUPTA	AHLPG1735E		70679.00	0.00	0.00	70679.00	4.91	70679.00	0.00	70679.00	4.91	0.00	4.91	0.00	0.00		0.00	
11	ANJU AGARWAL	AANPA5151B		70833.00	0.00	0.00	70833.00	4.92	70833.00	0.00	70833.00	4.92	0.00	4.92	0.00	0.00		0.00	
	TOTAL :===		11.00	477140.00	0.00	0.00	477140.00	33.14	477140.00	0.00	477140.00	33.14	0.00	33.14	0.00			0.00	
(b)	NBFCs registered with RBI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(c)	Employee Trusts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(d)	Overseas Depositories (holding DRs) (balancing figure)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
(e)	Any Other (specify) : Bodies Corporate																		
	i) Holding 1% and above :																		
1	ORBIT CONSULTANT PRIVATE LIMITED			27500.00	0.00	0.00	27500.00	1.91	27500.00	0.00	27500.00	1.91	0.00	1.91	0.00	0.00		0.00	
2	SPARK UNIGLOBE LIMITED			27500.00	0.00	0.00	27500.00	1.91	27500.00	0.00	27500.00	1.91	0.00	1.91	0.00	0.00		0.00	
3	MEHROTRA CONSULTANT (P) LTD	AADC3716F		44700.00	0.00	0.00	44700.00	3.10	44700.00	0.00	44700.00	3.10	0.00	3.10	0.00	0.00		0.00	
4	PSJ INVESTMENT & SECURITIES LTD	AADCP3456B		55000.00	0.00	0.00	55000.00	3.82	55000.00	0.00	55000.00	3.82	0.00	3.82	0.00	0.00		0.00	
	TOTAL :===		4.00	154700.00	0.00	0.00	154700.00	10.74	154700.00	0.00	154700.00	10.74	0.00	10.74	0.00			0.00	

ii) Holding Less than 1% :																		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL :==		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Non Resident Indian		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Foreign National		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Overseas Corporate Bodies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Foreign Bank		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Foreign Company		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sub Total (B)(3) :		502.00	691510.00	0.00	0.00	691510.00	48.03	691510.00	0.00	691510.00	48.03	0.00	48.03	0.00	0.00			994.00
Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		502.00	691510.00	0.00	0.00	691510.00	48.03	691510.00	0.00	691510.00	48.03	0.00	48.03	0.00	0.00			994.00
IEPF Authority		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL -->		556.00	1439790.00	0.00	0.00	1439790.00	100.00	1439790.00	0.00	1439790.00	100.00	0.00	100.00	748280.00	51.97	0.00	0.00	749274.00

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

[illegible]