

Format of holding of specified securities**Annexure - I**

1. Name of the Listed Entity : **ASSAM ENTRADE LIMITED**
2. Scrip Code : 542911 /Name of Scrip: ASSAMENT/Class of Security : 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 30.12.2022

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

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

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

Table III - 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)	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	Number of Locked in shares (XII)		Number of Shares pledged or otherwise (a)	Number of Shares held in dematerialized form (b)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No. of Voting Rights					Total as a % of Total Voting rights	No. (a)				As a % of total Shares held (b)	Sub-categorization of shares (XV)		
								Class (Eq.)	Class y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1) Institutions (Domestic):																					
(a) Mutual Funds / UTI			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(b) Venture Capital Funds			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(c) Alternate Investment Fund			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(d) Banks			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(e) Insurance Companies			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(f) Provident Funds/Pension Funds			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(g) Asset Reconstruction Companies			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(h) Sovereign Wealth Funds			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(i) NBFCs REGISTERED WITH RBI			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(j) Other Financial Institutions			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(k) Any Other (specify)																					
Foreign Inst. Invest. (FIIs)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
Sub Total (B)(1) :			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(2) Institutions (Foreign):																					
(a) Foreign Direct Investment			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(b) Foreign Venture Capital Investors			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(c) Sovereign Wealth Funds			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(d) Foreign Portfolio Investors Categ-I			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(e) Foreign Portfolio Investors Cate-II			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(f) Overseas Depositories (holding DRs)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(g) Any Other (specify)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
Sub Total (B)(2) :			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(3) Central Govt./State Govt.(s):																					
(a) Central Govt./President of India			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(b) State Govt./Governor			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(c) Shareholding by Companies or Bodies Corporate where Central/State Govt. is a Promoter			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
Sub Total (B)(3) :			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(4) Non-institutions :																					
(a) Associate companies / Subsidiaries			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(b) Directors and their relatives (excluding independent directors and nominee directors)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(c) Key Managerial Personnel			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(d) Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(e) Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", beneficiary, or "author of the trust".			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(f) Investor Education and Protection Fund (IEPF).			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000				
(g) Resident individuals holding nominal share capital up to of Rs. 2 Lakh.																					
i) Holding 1% and above :																					
1 GAURANG GUPTA	AOPPG2142G		17748.0000	0.0000	0.0000	17748.0000	1.2327	17748.0000	0.0000	17748.0000	1.2327	0.0000	1.2327	0.0000	0.0000		0.0000				
TOTAL :==			1.0000	17748.0000	0.0000	17748.0000	1.2327	17748.0000	0.0000	17748.0000	1.2327	0.0000	1.2327	0.0000	0.0000		0.0000				
ii) Holding Less than 1% :																					
			567.0000	34037.0000	0.0000	34037.0000	2.3640	34037.0000	0.0000	34037.0000	2.3640	0.0000	2.3640	0.0000			15412.0000				
TOTAL :==			567.0000	34037.0000	0.0000	34037.0000	2.3640	34037.0000	0.0000	34037.0000	2.3640	0.0000	2.3640	0.0000			15412.0000				
(h) Resident individuals holding nominal share capital in excess of Rs. 2 Lakh.																					
i) Holding 1% and above :																					
1 KAMLA DEVI			24750.0000	0.0000	0.0000	24750.0000	1.7190	24750.0000	0.0000	24750.0000	1.7190	0.0000	1.7190	0.0000	0.0000		0.0000				
2 MADHU VAISH			26950.0000	0.0000	0.0000	26950.0000	1.8718	26950.0000	0.0000	26950.0000	1.8718	0.0000	1.8718	0.0000	0.0000		0.0000				
3 RAJ KUMAR GUPTA			31350.0000	0.0000	0.0000	31350.0000	2.1774	31350.0000	0.0000	31350.0000	2.1774	0.0000	2.1774	0.0000	0.0000		0.0000				
4 SITA DEVI VAISH			35950.0000	0.0000	0.0000	35950.0000	2.4969	35950.0000	0.0000	35950.0000	2.4969	0.0000	2.4969	0.0000	0.0000		0.0000				
5 ANJU AGRAWAL	AANPA5151B		39414.0000	0.0000	0.0000	39414.0000	2.7375	39414.0000	0.0000	39414.0000	2.7375	0.0000	2.7375	0.0000	0.0000		39414.0000				
6 ARVIND KUMAR VAISH			43675.0000	0.0000	0.0000	43675.0000	3.0334	43675.0000	0.0000	43675.0000	3.0334	0.0000	3.0334	0.0000	0.0000		0.0000				
7 KOMAL VAISH			44420.0000	0.0000	0.0000	44420.0000	3.0852	44420.0000	0.0000	44420.0000	3.0852	0.0000	3.0852	0.0000	0.0000		0.0000				
8 ABHILASHA GUPTA	AGYPG7863M		45136.0000	0.0000	0.0000	45136.0000	3.1349	45136.0000	0.0000	45136.0000	3.1349	0.0000	3.1349	0.0000	0.0000		0.0000				
9 ARUNA GUPTA			46750.0000	0.0000	0.0000	46750.0000	3.2470	46750.0000	0.0000	46750.0000	3.2470	0.0000	3.2470	0.0000	0.0000		0.0000				
10 DINESH KUMAR GUPTA			48950.0000	0.0000	0.0000	48950.0000	3.3998	48950.0000	0.0000	48950.0000	3.3998	0.0000	3.3998	0.0000	0.0000		0.0000				
11 ROHIT GUPTA	AHLPG1735E		70679.0000	0.0000	0.0000	70679.0000	4.9090	70679.0000	0.0000	70679.0000	4.9090	0.0000	4.9090	0.0000	0.0000		0.0000				

	TOTAL :===		11.0000	458024.0000	0.0000	0.0000	458024.0000	31.8119	458024.0000	0.0000	458024.0000	31.8119	0.0000	31.8119	0.0000			39414.0000		
	ii) Holding Less than 1% :		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000		
	TOTAL :===		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000		
	(i) Non Resident Indians (NRIs)																			
	i) Holding 1% and above :																			
	TOTAL :===		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000			0.0000		
	ii) Holding Less than 1% :																			
			1.0000	500.0000	0.0000	0.0000	500.0000	0.0347	500.0000	0.0000	500.0000	0.0347	0.0000	0.0347	0.0000			500.0000		
	TOTAL :===		1.0000	500.0000	0.0000	0.0000	500.0000	0.0347	500.0000	0.0000	500.0000	0.0347	0.0000	0.0347	0.0000			500.0000		
	(j) Foreign Nationals		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	(k) Foreign Companies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	(l) Bodies Corporate																			
	i) Holding 1% and above :																			
1	ORBIT CONSULTANT PRIVATE LIMITED			27500.0000	0.0000	0.0000	27500.0000	1.9100	27500.0000	0.0000	27500.0000	1.9100	0.0000	1.9100	0.0000	0.0000		0.0000		
2	SPARK UNIGLOBE LIMITED			27500.0000	0.0000	0.0000	27500.0000	1.9100	27500.0000	0.0000	27500.0000	1.9100	0.0000	1.9100	0.0000	0.0000		0.0000		
3	MEHROTRA CONSULTANT (P) LTD			44700.0000	0.0000	0.0000	44700.0000	3.1046	44700.0000	0.0000	44700.0000	3.1046	0.0000	3.1046	0.0000	0.0000		0.0000		
4	PSJ INVESTMENT & SECURITIES LTD			55000.0000	0.0000	0.0000	55000.0000	3.8200	55000.0000	0.0000	55000.0000	3.8200	0.0000	3.8200	0.0000	0.0000		0.0000		
	TOTAL :===		4.0000	154700.0000	0.0000	0.0000	154700.0000	10.7446	154700.0000	0.0000	154700.0000	10.7446	0.0000	10.7446	0.0000			0.0000		
	ii) Holding Less than 1% :																			
			1.0000	9050.0000	0.0000	0.0000	9050.0000	0.6286	9050.0000	0.0000	9050.0000	0.6286	0.0000	0.6286	0.0000			9050.0000		
	TOTAL :===		1.0000	9050.0000	0.0000	0.0000	9050.0000	0.6286	9050.0000	0.0000	9050.0000	0.6286	0.0000	0.6286	0.0000			9050.0000		
	(m) Any Other (specify) :		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	Overseas Corporate Bodies		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	Foreign Bank		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	Trust		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	Others		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		0.0000		
	Sub Total (B)(3) :		585.0000	674059.0000	0.0000	0.0000	674059.0000	46.8165	674059.0000	0.0000	674059.0000	46.8165	0.0000	46.8165	0.0000	0.0000		64376.0000		
	Total Public shareholding : (B) = (B)(1)+(B)(2)+(B)(3)		585.0000	674059.0000	0.0000	0.0000	674059.0000	46.8165	674059.0000	0.0000	674059.0000	46.8165	0.0000	46.8165	0.0000	0.0000		64376.0000		
	TOTAL -->		639.0000	1439790.0000	0.0000	0.0000	1439790.0000	100.0000	1439790.0000	0.0000	1439790.0000	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	830107.0000		