

Format of holding of specified securities	Annexure - I
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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: **Regulation 31(1)(b)**
 - a. If under 31(1)(b) then indicate the report for Quarter ending: **30.06.2023**

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			

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

Table I - Summary Statement holding of specified securities																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No. of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: Eq.	Class eg:y	Total								
(A)	Promoter & Promoters Group	54	765731.0000			765731.0000	53.1835	765731.0000		765731.0000	53.1835						765731.0000	
(B)	Public	577	674059.0000			674059.0000	46.8165	674059.0000		674059.0000	46.8165						64376.0000	
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trust																	
	Total	631	1439790.0000	0.0000		1439790.0000	100.0000	1439790.0000		1439790.0000	100.0000	0.0000	100.0000	0.0000	0.0000	0.0000	0.0000	830107.0000

	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
	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
	(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
	(l) Bodies Corporate																
	ii) Holding 1% and above :																
1	ORBIT CONSULTANT PRIVATE LIMITED	AAACO1588Q		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	AADCM3716F		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	AADCP3456B		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	AAACP7998P		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	9051.0000	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			2.0000	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
	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
	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
	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
	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
	Sub Total (B)(4) :			577.0000	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
	Total Public shareholding : (B) =																
	(B)(1)+(B)(2)+(B)(3)+(B)(4)			577.0000	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

	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
	(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
	(l) Bodies Corporate																	
	ii) Holding 1% and above :																	
1	ORBIT CONSULTANT PRIVATE LIMITED	AAACO1588Q		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	AADCM3716F		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	AADCP3456B		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	AAACP7998P		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	9051.0000	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			2.0000	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
	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
	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
	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
	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
	Sub Total (B)(4) :			577.0000	674059.0000	0.0000	0.0000	674059.0000	46.8165	674059.0000	0.0000	674059.0000	46.8165	0.0000	46.8165	0.0000		64376.0000
	Total Public shareholding : (B) =																	
	(B)(1)+(B)(2)+(B)(3)+(B)(4)			577.0000	674059.0000	0.0000	0.0000	674059.0000	46.8165	674059.0000	0.0000	674059.0000	46.8165	0.0000	46.8165	0.0000		64376.0000

Statement showing foreign ownership limits		
Particular's	Approved Limits %	Limits Utilized %
As on shareholding date	10	0.03
As on the end of previous 1st quarter	10	0
As on the end of previous 1st quarter	10	0
As on the end of previous 1st quarter	10	0
As on the end of previous 1st quarter	10	0