

## Introductory sub-table (I)(a)

<b>Name of the Company: Assambrook Limited</b>			
<b>Scrip Code: 500025, Name of the scrip: BSE, class of security: Equity</b>			
<b>Quarter ended: 30.09.2014</b>			
<b>Partly paid-up shares:-</b>			
	<b>No. of partly paid-up shares</b>	<b>As a % of total no. of partly paid-up shares</b>	<b>As a % of total no. of shares of the company</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Outstanding convertible securities:-</b>			
	<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Warrants:-</b>			
	<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>			
<b>6461242 Shares of Rs.10/- each</b>			

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Table (I)(a)						
		Number of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	As a percentage
					As a percentage of(A+B) <sup>1</sup>	As a percentage of (A+B+C)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)= (VIII)/(IV)*100
<b>(A)</b>	<b>Shareholding of Promoter and Promoter Group<sup>2</sup></b>							
<b>1</b>	<b>Indian</b>							
(a)	Individuals/ Hindu Undivided Family	3	104675	104675	1.62	1.62	NIL	NIL
(b)	Central Government/ State Government(s)							
(c)	Bodies Corporate	4	1628480	1628480	25.20	25.20	NIL	NIL
(d)	Financial Institutions/ Banks				0.00	0.00	NIL	NIL
(e)	Any Others(Specify)				0.00	0.00	NIL	NIL
	<b>Sub Total(A)(1)</b>	<b>7</b>	<b>1733155</b>	<b>1733155</b>	<b>26.82</b>	<b>26.82</b>	<b>NIL</b>	<b>NIL</b>
<b>2</b>	<b>Foreign</b>							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)				0.00	0.00		
b	Bodies Corporate				0.00	0.00		
c	Institutions				0.00	0.00		
d	Qualified Foreign Investor				0.00	0.00		
e	Any Others(Specify)				0.00	0.00		
	<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>	<b>7</b>	<b>1733155</b>	<b>1733155</b>	<b>26.82</b>	<b>26.82</b>	<b>NIL</b>	<b>NIL</b>
<b>(B)</b>	<b>Public shareholding</b>							
<b>1</b>	<b>Institutions</b>							
(a)	Mutual Funds/ UTI	4	1503300		13.2664	13.2664		
(b)	Financial Institutions/ Banks	9	2075	475	0.0321	0.0321		
(c)	Central Government/ State Government(s)				0.00	0.00		
(d)	Venture Capital Funds							
(e)	Insurance Companies	4	188425	188425	2.9162	2.9162		
(f)	Foreign Institutional Investors				0.00	0.00		
(g)	Foreign Venture Capital Investors				0.00	0.00		
(h)	Qualified Foreign Investor				0.00	0.00		
(i)	Any Other (specify)							
	<b>Sub-Total (B)(1)</b>	<b>17</b>	<b>1693800</b>	<b>188900</b>	<b>26.2148</b>	<b>26.2148</b>		
<b>B 2</b>	<b>Non-institutions</b>							
(a)	Bodies Corporate	143	308733	261312	4.7782	4.7782		
(b)	Individuals				0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	7859	2146507	1780112	33.2213	33.2213		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	22	558970	558970	8.65	8.65		
(c)	Qualified Foreign Investor				0.00	0.00		
(d)	Any Other (specify)				0.00	0.00		
(d-i)	Trust	6	2775	2775	0.04	0.04		
(d-ii)	Foreign National	11	4300		0.07	0.07		
	Non Resident Individual	23	13002	13002	0.20	0.20		
	<b>Sub-Total (B)(2)</b>	<b>8064</b>	<b>3034287</b>	<b>2616171</b>	<b>46.4614</b>	<b>46.4614</b>		
<b>(B)</b>	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>8081</b>	<b>4728087</b>	<b>2805071</b>	<b>73.1761</b>	<b>73.1761</b>		
	<b>TOTAL (A)+(B)</b>	<b>8088</b>	<b>6461242</b>	<b>4538226</b>	<b>100.00</b>	<b>100.00</b>		
<b>(C)</b>	<b>Shares held by Custodians and against which Depository Receipts have been issued</b>							
1	Promoter and Promoter Group	0	0	0	0.00	0.00		
2	Public	0	0	0	0.00	0.00		
	<b>Sub-Total (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		
	<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>8088</b>	<b>6461242</b>	<b>4538226</b>	<b>100.00</b>	<b>100.00</b>	<b>NIL</b>	<b>NIL</b>

(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	Sri Surendra Rampuria	86575	1.34		0.00	0.00		0		0	1.34
2	Smt.C.L.Rampurua	17900	0.28		0.00	0.00		0		0	0.28
3	Shri Siddharth Rampuria	200	0.00		0.00	0.00		0		0	0.00
4	ABL International Ltd.	1200000	18.57		0.00	0.00		0		0	18.57
5	Sudera Investments Pvt.Ltd.	323365	5.00		0.00	0.00		0		0	5.00
6	Sudera Services Pvt.Ltd.	92322	1.43		0.00	0.00		0		0	1.43
7	Satyam Trading Co.Ltd.	12793	0.20		0.00	0.00		0		0	0.20
<b>TOTAL</b>		<b>1628480</b>	<b>25.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25.20</b>

(\*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

**(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Public” and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Stressed Assets Stabilization Fund	1500000	23.22		0		0	23.22
2	National Insurance Company Ltd	146150	2.26		0		0	2.26
3	TM Investments Limited	125000	1.93		0		0	1.93
4	Kumarpal Mansukhlal Parekh	76447	1.18		0		0	1.18
<b>TOTAL</b>		<b>1847597</b>	<b>28.60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.60</b>

**(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category “Public” and holding more than 5% of the total number of shares of the company**

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Stressed Assets Stabilization Fund	1500000	23.22		0		0	23.22
<b>TOTAL</b>		<b>1500000</b>	<b>23.22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23.22</b>

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	SATYAM TRADING CO. LTD.	12793	0.2
<b>TOTAL</b>		<b>12793</b>	<b>0.20</b>

(II)(a) Statement showing details of Depository Receipts (DRs)

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
<b>TOTAL</b>		<b>0</b>	<b>0</b>	0.00

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares.

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1	NIL	NIL	NIL	0.00
<b>TOTAL</b>		NIL	NIL	0.00