

**ASSAMBROOK LIMITED**

Scrip Code:500025 Name of the scrip: [BSE] Class of Security : Equity Face Value : Rs. 10/-

**(I)(a) Statement showing Shareholding Pattern Quarter ended: 31.06.2012**

Category Code (I)	Category of Shareholder (II)	No. of Share holders (III)	Total No. of Shares (IV)	No. of Shares held in Demat Form (V)	Total shareholding as a % of total Shrs.		Shares pledged or otherwise encumbered	
					As a % of (A + B) (VI)	As a % of (A+B+C) (VII)	Shares (VIII)	As a % (IX)=(VIII)/(IV)%100
<b>A. Promoter and Promoter Group</b>								
<b>1. Indian</b>								
a.	Individuals/Hindu Undivided Family	3	104675	104675	1.62	1.62	Nil	Nil
b.	Central/State Government(s)							
c.	Bodies Corporate	4	1628480	1628480	25.20	25.20	Nil	Nil
d.	Financial Institutions/Banks							
e.	Any Other							
	Sub Total (A1)	7	1733155	1733155	26.82	26.82	Nil	Nil
<b>2. Foreign</b>								
a.	Individuals (INRI/Foreign Individuals)							
b.	Bodies Corporate							
c.	Institutions							
d.	Any Other							
	Sub Total (A2)							
Total Shareholding of Promoter and Promoter Group A=(A)(1)+(A)(2)		7	1733155	1733155	26.82	26.82	Nil	Nil
<b>B. Public Shareholding</b>								
<b>1. Institutions</b>								
a.	Mutual Funds/UTI	4	1503300		23.2664	23.2664		

b. Financial Institutions/Banks	9	2075	475	0.0321	0.0321
c. Central/State Government(s)					
d. Venture Capital Funds					
e. Insurance Companies	4	188425	188425	2.9162	2.9162
f. Foreign Institutional Investors					
g. Foreign Venture Capital Investors					
h. Any Other					
Sub Total (B1)	17	1693800	188900	26.2147	26.2147
<b>2. Non-Institutions</b>					
a. Bodies Corporate	146	329277	281856	5.0962	5.0962
b. Individuals holding					
i. Nominal share capital upto Rs1 lakh	7888	2141286	1762892	33.1405	33.1405
ii. Nominal share capital in excess of Rs.1 lakh	21	543723	543723	8.4151	8.4151
c. Qualified Foreign Investor					
d. Any other					
Trusts	5	2725	2725	0.0422	0.0422
Foreign National	11	4300		0.0666	0.0666
Non Resident Individual	22	12976	12976	0.2008	0.2008
Sub Total (B2)	8093	3034287	2604172	46.9614	46.9614
Total Public Shareholding B= (B) (I)+(B) (2)	8110	4728087	2793072	73.1761	73.1761
Total (A) + (B)	8117	6461242	4526227	100.0000	100.0000
C. Shares held by custodian & against which Depository Receipts have been issued					
1. Promoter and Promoter Group	Nil	Nil	Nil	Nil	Nil
2. Public	Nil	Nil	Nil	Nil	Nil
Grand Total (A)+(B)+(C)	8117	6461242	4526227	100.0000	100.0000