

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: 30.06.2009

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
A. Promoter and Promoter Group								
1. Indian								
a.	Individuals/Hindu Undivided Family	8	104875	95075	1.6231	1.6231	Nil	Nil
b.	Central/State Government(s)							
c.	Bodies Corporate	6	1643080	1014715	25.4298	25.4298	Nil	Nil
d.	Financial Institutions/Banks							
e.	Any Other							
	Sub Total (A1)	14	1747955	1109790	27.0529	27.0529	Nil	Nil
2. Foreign								
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)		14	1747955	1109790	27.0529	27.0529	Nil	Nil
B. Public Shareholding								
1. Institutions								
a.	Mutual Funds/UTI	4	1503300		23.2664	23.2664		
b.	Financial Institutions/Banks	8	2000	400	0.031	0.031		
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)	16	1693725	188825	26.2136	26.2136		
2. Non-Institutions								
a.	Bodies Corporate	160	354153	306732	5.4812	5.4812		
b.	Individuals holding							
i.	Naminal share capital upto Rs1 lakh	7860	2101935	1710003	32.5314	32.5314		
ii.	Naminal share capital in excess of Rs.1 lakh	21	543723	543723	8.4151	8.4151		
c.	Any other							
	Non Resident Individual	19	12726	12726	0.197	0.197		
	Trusts	5	2725	2725	0.0422	0.0422		
	Foreign National	11	4300		0.0666	0.0666		
	Sub Total (B2)	8076	3019562	2575909	46.7335	46.7335		
Total Public Shareholding B=(B) (I)+(B) (2)		8092	4713287	2764734	72.9471	72.9471		
Total (A) + (B)		8106	6461242	3874524	100.0000	100.0000		
C. Shares held by custodian & against which Depository Receipts have been issued								
1. Promoter and Promoter Group								
2. Public								
Grand Total (A)+(B)+(C)		8106	6461242	3874524		100.0000		